

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4300043	SANTA CLARA COUNTY OFFICE OF E				T		
NON PROP-20							
01	3,847	\$129,766.37	\$22,893.90-	\$1,073.43	\$23,967.33-	\$0.00	\$106,872.47
02	3,847	\$131,256.91	\$0.00	\$0.00	\$0.00	\$0.00	\$131,256.91
03	3,847	\$129,797.08	\$0.00	\$0.00	\$0.00	\$0.00	\$129,797.08
04	3,847	\$85,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$85,508.44
ENTITY NON-PROP TOTL		\$476,328.80	\$22,893.90-	\$1,073.43	\$23,967.33-	\$0.00	\$453,434.90
PROP-20							
01	3,847	\$0.00	\$4,596.68-	\$1,155.35	\$1,155.35-	\$4,596.68-	\$0.00
02	3,847	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.68-	\$0.00
03	3,847	\$22,527.86	\$0.00	\$0.00	\$4,596.68-	\$0.00	\$17,931.18
04	3,847	\$91,913.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,913.29
ENTITY PROP-20 TOTAL		\$114,441.15	\$4,596.68-	\$1,155.35	\$5,752.03-	\$0.00	\$109,844.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$129,766.37	\$27,490.58-	\$2,228.78	\$25,122.68-	\$4,596.68-	\$106,872.47
02		\$131,256.91	\$0.00	\$0.00	\$0.00	\$4,596.68-	\$131,256.91
03		\$152,324.94	\$0.00	\$0.00	\$4,596.68-	\$0.00	\$147,728.26
04		\$177,421.73	\$0.00	\$0.00	\$0.00	\$0.00	\$177,421.73
ENTITY Y-T-D TOTAL		\$590,769.95	\$27,490.58-	\$2,228.78	\$29,719.36-	\$0.00	\$563,279.37
A4369369	ALUM ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	12,534	\$422,794.84	\$14,046.54-	\$3,497.37	\$17,543.91-	\$0.00	\$408,748.30
02	12,534	\$427,651.21	\$0.00	\$0.00	\$0.00	\$0.00	\$427,651.21
03	12,534	\$422,894.90	\$0.00	\$0.00	\$0.00	\$0.00	\$422,894.90
04	12,534	\$278,597.05	\$0.00	\$0.00	\$0.00	\$0.00	\$278,597.05
ENTITY NON-PROP TOTL		\$1,551,938.00	\$14,046.54-	\$3,497.37	\$17,543.91-	\$0.00	\$1,537,891.46
PROP-20							
01	12,534	\$0.00	\$245.54	\$3,764.28	\$3,518.74-	\$0.00	\$245.54
03	12,534	\$73,398.56	\$0.00	\$0.00	\$0.00	\$0.00	\$73,398.56
04	12,534	\$299,464.85	\$0.00	\$0.00	\$0.00	\$0.00	\$299,464.85
ENTITY PROP-20 TOTAL		\$372,863.41	\$245.54	\$3,764.28	\$3,518.74-	\$0.00	\$373,108.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$422,794.84	\$13,801.00-	\$7,261.65	\$21,062.65-	\$0.00	\$408,993.84

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$427,651.21	\$0.00	\$0.00	\$0.00	\$0.00	\$427,651.21
03		\$496,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$496,293.46
04		\$578,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$578,061.90
ENTITY Y-T-D TOTAL		\$1,924,801.41	\$13,801.00-	\$7,261.65	\$21,062.65-	\$0.00	\$1,911,000.41
A4369377	BERRYESSA UNION ELEMENTARY				T		
NON PROP-20							
01	8,211	\$276,972.11	\$11,533.91-	\$2,291.12	\$13,825.03-	\$0.00	\$265,438.20
02	8,211	\$280,153.51	\$0.00	\$0.00	\$0.00	\$0.00	\$280,153.51
03	8,211	\$277,037.66	\$0.00	\$0.00	\$0.00	\$0.00	\$277,037.66
04	8,211	\$182,508.41	\$0.00	\$0.00	\$0.00	\$0.00	\$182,508.41
ENTITY NON-PROP TOTL		\$1,016,671.69	\$11,533.91-	\$2,291.12	\$13,825.03-	\$0.00	\$1,005,137.78
PROP-20							
01	8,211	\$0.00	\$425.78-	\$2,465.97	\$2,465.97-	\$425.78-	\$0.00
02	8,211	\$0.00	\$0.00	\$0.00	\$0.00	\$425.78-	\$0.00
03	8,211	\$48,083.26	\$0.00	\$0.00	\$425.78-	\$0.00	\$47,657.48
04	8,211	\$196,178.86	\$0.00	\$0.00	\$0.00	\$0.00	\$196,178.86
ENTITY PROP-20 TOTAL		\$244,262.12	\$425.78-	\$2,465.97	\$2,891.75-	\$0.00	\$243,836.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$276,972.11	\$11,959.69-	\$4,757.09	\$16,291.00-	\$425.78-	\$265,438.20
02		\$280,153.51	\$0.00	\$0.00	\$0.00	\$425.78-	\$280,153.51
03		\$325,120.92	\$0.00	\$0.00	\$425.78-	\$0.00	\$324,695.14
04		\$378,687.27	\$0.00	\$0.00	\$0.00	\$0.00	\$378,687.27
ENTITY Y-T-D TOTAL		\$1,260,933.81	\$11,959.69-	\$4,757.09	\$16,716.78-	\$0.00	\$1,248,974.12

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369385	CAMBRIAN				T		
NON PROP-20							
01	719	\$24,253.19	\$310.81	\$200.62	\$110.19	\$0.00	\$24,564.00
02	719	\$24,531.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,531.77
03	719	\$24,258.93	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.93
04	719	\$15,981.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,981.43
ENTITY NON-PROP TOTL		\$89,025.32	\$310.81	\$200.62	\$110.19	\$0.00	\$89,336.13
PROP-20							
01	719	\$0.00	\$294.96	\$215.93	\$79.03	\$0.00	\$294.96
03	719	\$4,210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.43
04	719	\$17,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,178.49
ENTITY PROP-20 TOTAL		\$21,388.92	\$294.96	\$215.93	\$79.03	\$0.00	\$21,683.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,253.19	\$605.77	\$416.55	\$189.22	\$0.00	\$24,858.96
02		\$24,531.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,531.77
03		\$28,469.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,469.36
04		\$33,159.92	\$0.00	\$0.00	\$0.00	\$0.00	\$33,159.92
ENTITY Y-T-D TOTAL		\$110,414.24	\$605.77	\$416.55	\$189.22	\$0.00	\$111,020.01
A4369393	CAMPBELL UNION				T		
NON PROP-20							
01	745	\$25,130.21	\$4,727.76	\$207.87	\$25,338.08-	\$93,819.38-	\$0.00
02	745	\$25,418.87	\$0.00	\$0.00	\$25,418.87-	\$68,400.51-	\$0.00
03	745	\$25,136.16	\$0.00	\$0.00	\$25,136.16-	\$43,264.35-	\$0.00
04	745	\$16,559.34	\$0.00	\$0.00	\$16,559.34-	\$26,705.01-	\$0.00
ENTITY NON-PROP TOTL		\$92,244.58	\$4,727.76	\$207.87	\$92,452.45-	\$26,705.01-	\$0.00
PROP-20							
01	745	\$0.00	\$1,413.88	\$223.74	\$223.74-	\$3,689.15-	\$0.00
02	745	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.15-	\$0.00
03	745	\$4,362.68	\$0.00	\$0.00	\$3,689.15-	\$0.00	\$673.53
04	745	\$17,799.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.69
ENTITY PROP-20 TOTAL		\$22,162.37	\$1,413.88	\$223.74	\$3,912.89-	\$0.00	\$18,473.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,130.21	\$6,141.64	\$431.61	\$25,561.82-	\$97,508.53-	\$0.00

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
02					\$25,418.87	\$0.00	\$0.00	\$25,418.87-	\$72,089.66-	\$0.00
03					\$29,498.84	\$0.00	\$0.00	\$28,825.31-	\$43,264.35-	\$673.53
04					\$34,359.03	\$0.00	\$0.00	\$16,559.34-	\$26,705.01-	\$17,799.69
ENTITY Y-T-D TOTAL					\$114,406.95	\$6,141.64	\$431.61	\$96,365.34-	\$26,705.01-	\$18,473.22
A4369401 CAMPBELL UNION HIGH T										
NON PROP-20										
01	9,386				\$316,607.02	\$10,352.54	\$2,618.98	\$7,733.56	\$0.00	\$326,959.56
02	9,386				\$320,243.68	\$0.00	\$0.00	\$0.00	\$0.00	\$320,243.68
03	9,386				\$316,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$316,681.95
04	9,386				\$208,625.49	\$0.00	\$0.00	\$0.00	\$0.00	\$208,625.49
ENTITY NON-PROP TOTL					\$1,162,158.14	\$10,352.54	\$2,618.98	\$7,733.56	\$0.00	\$1,172,510.68
PROP-20										
01	9,386				\$0.00	\$5,434.04	\$2,818.86	\$2,615.18	\$0.00	\$5,434.04
03	9,386				\$54,964.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,964.01
04	9,386				\$224,252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$224,252.20
ENTITY PROP-20 TOTAL					\$279,216.21	\$5,434.04	\$2,818.86	\$2,615.18	\$0.00	\$284,650.25
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$316,607.02	\$15,786.58	\$5,437.84	\$10,348.74	\$0.00	\$332,393.60
02					\$320,243.68	\$0.00	\$0.00	\$0.00	\$0.00	\$320,243.68
03					\$371,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$371,645.96
04					\$432,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$432,877.69
ENTITY Y-T-D TOTAL					\$1,441,374.35	\$15,786.58	\$5,437.84	\$10,348.74	\$0.00	\$1,457,160.93

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369419	CUPERTINO UNION ELEMENTARY				T		
NON PROP-20							
01	19,194	\$647,448.88	\$64,305.72	\$5,355.72	\$58,950.00	\$0.00	\$711,754.60
02	19,194	\$654,885.70	\$0.00	\$0.00	\$0.00	\$0.00	\$654,885.70
03	19,194	\$647,602.11	\$0.00	\$0.00	\$0.00	\$0.00	\$647,602.11
04	19,194	\$426,630.91	\$0.00	\$0.00	\$0.00	\$0.00	\$426,630.91
ENTITY NON-PROP TOTL		\$2,376,567.60	\$64,305.72	\$5,355.72	\$58,950.00	\$0.00	\$2,440,873.32
PROP-20							
01	19,194	\$0.00	\$21,963.08	\$5,764.46	\$16,198.62	\$0.00	\$21,963.08
03	19,194	\$112,399.23	\$0.00	\$0.00	\$0.00	\$0.00	\$112,399.23
04	19,194	\$458,586.91	\$0.00	\$0.00	\$0.00	\$0.00	\$458,586.91
ENTITY PROP-20 TOTAL		\$570,986.14	\$21,963.08	\$5,764.46	\$16,198.62	\$0.00	\$592,949.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$647,448.88	\$86,268.80	\$11,120.18	\$75,148.62	\$0.00	\$733,717.68
02		\$654,885.70	\$0.00	\$0.00	\$0.00	\$0.00	\$654,885.70
03		\$760,001.34	\$0.00	\$0.00	\$0.00	\$0.00	\$760,001.34
04		\$885,217.82	\$0.00	\$0.00	\$0.00	\$0.00	\$885,217.82
ENTITY Y-T-D TOTAL		\$2,947,553.74	\$86,268.80	\$11,120.18	\$75,148.62	\$0.00	\$3,033,822.54
A4369427	EAST SIDE UNION HIGH				T		
NON PROP-20							
01	27,804	\$937,880.00	\$19,366.25-	\$7,758.18	\$27,124.43-	\$0.00	\$918,513.75
02	27,804	\$948,652.81	\$0.00	\$0.00	\$0.00	\$0.00	\$948,652.81
03	27,804	\$938,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$938,101.96
04	27,804	\$618,008.01	\$0.00	\$0.00	\$0.00	\$0.00	\$618,008.01
ENTITY NON-PROP TOTL		\$3,442,642.78	\$19,366.25-	\$7,758.18	\$27,124.43-	\$0.00	\$3,423,276.53
PROP-20							
01	27,804	\$0.00	\$3,511.60	\$8,350.26	\$4,838.66-	\$0.00	\$3,511.60
03	27,804	\$162,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$162,819.02
04	27,804	\$664,298.77	\$0.00	\$0.00	\$0.00	\$0.00	\$664,298.77
ENTITY PROP-20 TOTAL		\$827,117.79	\$3,511.60	\$8,350.26	\$4,838.66-	\$0.00	\$830,629.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$937,880.00	\$15,854.65-	\$16,108.44	\$31,963.09-	\$0.00	\$922,025.35

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SANTA CLARA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$948,652.81	\$0.00	\$0.00	\$0.00	\$0.00	\$948,652.81
03					\$1,100,920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,920.98
04					\$1,282,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,306.78
ENTITY Y-T-D TOTAL					\$4,269,760.57	\$15,854.65-	\$16,108.44	\$31,963.09-	\$0.00	\$4,253,905.92
A4369435	EVERGREEN ELEMENTARY		T							
NON PROP-20										
01	13,625				\$459,596.28	\$9,876.16	\$3,801.80	\$6,074.36	\$0.00	\$469,472.44
02	13,625				\$464,875.36	\$0.00	\$0.00	\$0.00	\$0.00	\$464,875.36
03	13,625				\$459,705.05	\$0.00	\$0.00	\$0.00	\$0.00	\$459,705.05
04	13,625				\$302,847.04	\$0.00	\$0.00	\$0.00	\$0.00	\$302,847.04
ENTITY NON-PROP TOTL					\$1,687,023.73	\$9,876.16	\$3,801.80	\$6,074.36	\$0.00	\$1,696,899.89
PROP-20										
01	13,625				\$0.00	\$6,592.26	\$4,091.94	\$2,500.32	\$0.00	\$6,592.26
03	13,625				\$79,787.41	\$0.00	\$0.00	\$0.00	\$0.00	\$79,787.41
04	13,625				\$325,531.24	\$0.00	\$0.00	\$0.00	\$0.00	\$325,531.24
ENTITY PROP-20 TOTAL					\$405,318.65	\$6,592.26	\$4,091.94	\$2,500.32	\$0.00	\$411,910.91
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$459,596.28	\$16,468.42	\$7,893.74	\$8,574.68	\$0.00	\$476,064.70
02					\$464,875.36	\$0.00	\$0.00	\$0.00	\$0.00	\$464,875.36
03					\$539,492.46	\$0.00	\$0.00	\$0.00	\$0.00	\$539,492.46
04					\$628,378.28	\$0.00	\$0.00	\$0.00	\$0.00	\$628,378.28
ENTITY Y-T-D TOTAL					\$2,092,342.38	\$16,468.42	\$7,893.74	\$8,574.68	\$0.00	\$2,108,810.80

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369450	FRANKLIN-MCKINLEY ELEMENTARY				T		
NON PROP-20							
01	9,151	\$308,680.04	\$14,128.15-	\$2,553.41	\$16,681.56-	\$0.00	\$294,551.89
02	9,151	\$312,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$312,225.64
03	9,151	\$308,753.09	\$0.00	\$0.00	\$0.00	\$0.00	\$308,753.09
04	9,151	\$203,402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$203,402.07
ENTITY NON-PROP TOTL		\$1,133,060.84	\$14,128.15-	\$2,553.41	\$16,681.56-	\$0.00	\$1,118,932.69
PROP-20							
01	9,151	\$0.00	\$793.56-	\$2,748.28	\$2,748.28-	\$793.56-	\$0.00
02	9,151	\$0.00	\$0.00	\$0.00	\$0.00	\$793.56-	\$0.00
03	9,151	\$53,587.86	\$0.00	\$0.00	\$793.56-	\$0.00	\$52,794.30
04	9,151	\$218,637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$218,637.53
ENTITY PROP-20 TOTAL		\$272,225.39	\$793.56-	\$2,748.28	\$3,541.84-	\$0.00	\$271,431.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,680.04	\$14,921.71-	\$5,301.69	\$19,429.84-	\$793.56-	\$294,551.89
02		\$312,225.64	\$0.00	\$0.00	\$0.00	\$793.56-	\$312,225.64
03		\$362,340.95	\$0.00	\$0.00	\$793.56-	\$0.00	\$361,547.39
04		\$422,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$422,039.60
ENTITY Y-T-D TOTAL		\$1,405,286.23	\$14,921.71-	\$5,301.69	\$20,223.40-	\$0.00	\$1,390,364.52
A4369468	FREMONT UNION HIGH				T		
NON PROP-20							
01	11,822	\$398,777.77	\$19,372.49	\$3,298.70	\$16,073.79	\$0.00	\$418,150.26
02	11,822	\$403,358.27	\$0.00	\$0.00	\$0.00	\$0.00	\$403,358.27
03	11,822	\$398,872.15	\$0.00	\$0.00	\$0.00	\$0.00	\$398,872.15
04	11,822	\$262,771.21	\$0.00	\$0.00	\$0.00	\$0.00	\$262,771.21
ENTITY NON-PROP TOTL		\$1,463,779.40	\$19,372.49	\$3,298.70	\$16,073.79	\$0.00	\$1,483,151.89
PROP-20							
01	11,822	\$0.00	\$8,437.47	\$3,550.45	\$4,887.02	\$0.00	\$8,437.47
03	11,822	\$69,229.12	\$0.00	\$0.00	\$0.00	\$0.00	\$69,229.12
04	11,822	\$282,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$282,453.60
ENTITY PROP-20 TOTAL		\$351,682.72	\$8,437.47	\$3,550.45	\$4,887.02	\$0.00	\$360,120.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,777.77	\$27,809.96	\$6,849.15	\$20,960.81	\$0.00	\$426,587.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$403,358.27	\$0.00	\$0.00	\$0.00	\$0.00	\$403,358.27
03		\$468,101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$468,101.27
04		\$545,224.81	\$0.00	\$0.00	\$0.00	\$0.00	\$545,224.81
ENTITY Y-T-D TOTAL		\$1,815,462.12	\$27,809.96	\$6,849.15	\$20,960.81	\$0.00	\$1,843,272.08
A4369484 GILROY UNIFIED T							
NON PROP-20							
01	11,088	\$374,018.61	\$23,172.77	\$3,093.90	\$20,078.87	\$0.00	\$397,191.38
02	11,088	\$378,314.71	\$0.00	\$0.00	\$0.00	\$0.00	\$378,314.71
03	11,088	\$374,107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$374,107.12
04	11,088	\$246,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$246,456.36
ENTITY NON-PROP TOTL		\$1,372,896.80	\$23,172.77	\$3,093.90	\$20,078.87	\$0.00	\$1,396,069.57
PROP-20							
01	11,088	\$0.00	\$9,172.71	\$3,330.01	\$5,842.70	\$0.00	\$9,172.71
03	11,088	\$64,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$64,930.85
04	11,088	\$264,916.73	\$0.00	\$0.00	\$0.00	\$0.00	\$264,916.73
ENTITY PROP-20 TOTAL		\$329,847.58	\$9,172.71	\$3,330.01	\$5,842.70	\$0.00	\$339,020.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$374,018.61	\$32,345.48	\$6,423.91	\$25,921.57	\$0.00	\$406,364.09
02		\$378,314.71	\$0.00	\$0.00	\$0.00	\$0.00	\$378,314.71
03		\$439,037.97	\$0.00	\$0.00	\$0.00	\$0.00	\$439,037.97
04		\$511,373.09	\$0.00	\$0.00	\$0.00	\$0.00	\$511,373.09
ENTITY Y-T-D TOTAL		\$1,702,744.38	\$32,345.48	\$6,423.91	\$25,921.57	\$0.00	\$1,735,089.86

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369492	LAKESIDE JOINT ELEMENTARY				T		
NON PROP-20							
01	90	\$3,035.86	\$979.20	\$25.11	\$954.09	\$0.00	\$4,015.06
02	90	\$3,070.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.73
03	90	\$3,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.58
04	90	\$2,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.45
ENTITY NON-PROP TOTL		\$11,143.62	\$979.20	\$25.11	\$954.09	\$0.00	\$12,122.82
PROP-20							
01	90	\$0.00	\$273.44	\$27.02	\$246.42	\$0.00	\$273.44
03	90	\$527.03	\$0.00	\$0.00	\$0.00	\$0.00	\$527.03
04	90	\$2,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.29
ENTITY PROP-20 TOTAL		\$2,677.32	\$273.44	\$27.02	\$246.42	\$0.00	\$2,950.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,035.86	\$1,252.64	\$52.13	\$1,200.51	\$0.00	\$4,288.50
02		\$3,070.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.73
03		\$3,563.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.61
04		\$4,150.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.74
ENTITY Y-T-D TOTAL		\$13,820.94	\$1,252.64	\$52.13	\$1,200.51	\$0.00	\$15,073.58
A4369500	LOMA PRIETA JOINT UNION ELEMEN				T		
NON PROP-20							
01	441	\$14,875.74	\$2,754.66	\$123.05	\$2,631.61	\$0.00	\$17,630.40
02	441	\$15,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.60
03	441	\$14,879.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.26
04	441	\$9,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.24
ENTITY NON-PROP TOTL		\$54,603.84	\$2,754.66	\$123.05	\$2,631.61	\$0.00	\$57,358.50
PROP-20							
01	441	\$0.00	\$825.89	\$132.44	\$693.45	\$0.00	\$825.89
03	441	\$2,582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.47
04	441	\$10,536.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,536.46
ENTITY PROP-20 TOTAL		\$13,118.93	\$825.89	\$132.44	\$693.45	\$0.00	\$13,944.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,875.74	\$3,580.55	\$255.49	\$3,325.06	\$0.00	\$18,456.29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$15,046.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.60
03					\$17,461.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17,461.73
04					\$20,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,338.70
ENTITY Y-T-D TOTAL					\$67,722.77	\$3,580.55	\$255.49	\$3,325.06	\$0.00	\$71,303.32
A4369518	LOS ALTOS ELEMENTARY		T							
NON PROP-20										
01	4,587	\$154,727.93	\$15,962.86	\$1,279.91	\$14,682.95	\$0.00	\$170,690.79			
02	4,587	\$156,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$156,505.19			
03	4,587	\$154,764.55	\$0.00	\$0.00	\$0.00	\$0.00	\$154,764.55			
04	4,587	\$101,956.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,956.65			
ENTITY NON-PROP TOTL					\$567,954.32	\$15,962.86	\$1,279.91	\$14,682.95	\$0.00	\$583,917.18
PROP-20										
01	4,587	\$0.00	\$5,398.43	\$1,377.59	\$4,020.84	\$0.00	\$5,398.43			
03	4,587	\$26,861.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,861.27			
04	4,587	\$109,593.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,593.52			
ENTITY PROP-20 TOTAL					\$136,454.79	\$5,398.43	\$1,377.59	\$4,020.84	\$0.00	\$141,853.22
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$154,727.93	\$21,361.29	\$2,657.50	\$18,703.79	\$0.00	\$176,089.22			
02		\$156,505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$156,505.19			
03		\$181,625.82	\$0.00	\$0.00	\$0.00	\$0.00	\$181,625.82			
04		\$211,550.17	\$0.00	\$0.00	\$0.00	\$0.00	\$211,550.17			
ENTITY Y-T-D TOTAL					\$704,409.11	\$21,361.29	\$2,657.50	\$18,703.79	\$0.00	\$725,770.40

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369526	LOS GATOS UNION ELEMENTARY				T		
NON PROP-20							
01	3,152	\$106,322.75	\$13,213.51	\$879.50	\$12,334.01	\$0.00	\$119,536.26
02	3,152	\$107,544.01	\$0.00	\$0.00	\$0.00	\$0.00	\$107,544.01
03	3,152	\$106,347.91	\$0.00	\$0.00	\$0.00	\$0.00	\$106,347.91
04	3,152	\$70,060.46	\$0.00	\$0.00	\$0.00	\$0.00	\$70,060.46
ENTITY NON-PROP TOTL		\$390,275.13	\$13,213.51	\$879.50	\$12,334.01	\$0.00	\$403,488.64
PROP-20							
01	3,152	\$0.00	\$4,274.18	\$946.62	\$3,327.56	\$0.00	\$4,274.18
03	3,152	\$18,457.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,457.97
04	3,152	\$75,308.21	\$0.00	\$0.00	\$0.00	\$0.00	\$75,308.21
ENTITY PROP-20 TOTAL		\$93,766.18	\$4,274.18	\$946.62	\$3,327.56	\$0.00	\$98,040.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,322.75	\$17,487.69	\$1,826.12	\$15,661.57	\$0.00	\$123,810.44
02		\$107,544.01	\$0.00	\$0.00	\$0.00	\$0.00	\$107,544.01
03		\$124,805.88	\$0.00	\$0.00	\$0.00	\$0.00	\$124,805.88
04		\$145,368.67	\$0.00	\$0.00	\$0.00	\$0.00	\$145,368.67
ENTITY Y-T-D TOTAL		\$484,041.31	\$17,487.69	\$1,826.12	\$15,661.57	\$0.00	\$501,529.00
A4369534	LOS GATOS-SARATOGA HIGH				T		
NON PROP-20							
01	3,540	\$119,410.70	\$14,780.09	\$987.77	\$13,792.32	\$0.00	\$134,190.79
02	3,540	\$120,782.29	\$0.00	\$0.00	\$0.00	\$0.00	\$120,782.29
03	3,540	\$119,438.96	\$0.00	\$0.00	\$0.00	\$0.00	\$119,438.96
04	3,540	\$78,684.66	\$0.00	\$0.00	\$0.00	\$0.00	\$78,684.66
ENTITY NON-PROP TOTL		\$438,316.61	\$14,780.09	\$987.77	\$13,792.32	\$0.00	\$453,096.70
PROP-20							
01	3,540	\$0.00	\$4,785.23	\$1,063.15	\$3,722.08	\$0.00	\$4,785.23
03	3,540	\$20,730.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.08
04	3,540	\$84,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$84,578.39
ENTITY PROP-20 TOTAL		\$105,308.47	\$4,785.23	\$1,063.15	\$3,722.08	\$0.00	\$110,093.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,410.70	\$19,565.32	\$2,050.92	\$17,514.40	\$0.00	\$138,976.02

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$120,782.29	\$0.00	\$0.00	\$0.00	\$0.00	\$120,782.29
03		\$140,169.04	\$0.00	\$0.00	\$0.00	\$0.00	\$140,169.04
04		\$163,263.05	\$0.00	\$0.00	\$0.00	\$0.00	\$163,263.05
ENTITY Y-T-D TOTAL		\$543,625.08	\$19,565.32	\$2,050.92	\$17,514.40	\$0.00	\$563,190.40
A4369542	LUTHER BURBANK ELEMENTARY				T		
NON PROP-20							
01	562	\$18,957.29	\$2,264.55	\$156.81	\$2,107.74	\$0.00	\$21,221.84
02	562	\$19,175.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.04
03	562	\$18,961.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,961.77
04	562	\$12,491.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,491.74
ENTITY NON-PROP TOTL		\$69,585.84	\$2,264.55	\$156.81	\$2,107.74	\$0.00	\$71,850.39
PROP-20							
01	562	\$0.00	\$739.10	\$168.78	\$570.32	\$0.00	\$739.10
03	562	\$3,291.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.04
04	562	\$13,427.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,427.41
ENTITY PROP-20 TOTAL		\$16,718.45	\$739.10	\$168.78	\$570.32	\$0.00	\$17,457.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,957.29	\$3,003.65	\$325.59	\$2,678.06	\$0.00	\$21,960.94
02		\$19,175.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,175.04
03		\$22,252.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22,252.81
04		\$25,919.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,919.15
ENTITY Y-T-D TOTAL		\$86,304.29	\$3,003.65	\$325.59	\$2,678.06	\$0.00	\$89,307.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369575	MORELAND ELEMENTARY				T		
NON PROP-20							
01	4,433	\$149,533.23	\$26,319.14	\$1,236.94	\$25,082.20	\$0.00	\$175,852.37
02	4,433	\$151,250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.82
03	4,433	\$149,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$149,568.62
04	4,433	\$98,533.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98,533.64
ENTITY NON-PROP TOTL		\$548,886.31	\$26,319.14	\$1,236.94	\$25,082.20	\$0.00	\$575,205.45
PROP-20							
01	4,433	\$0.00	\$7,957.12	\$1,331.34	\$6,625.78	\$0.00	\$7,957.12
03	4,433	\$25,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.45
04	4,433	\$105,914.12	\$0.00	\$0.00	\$0.00	\$0.00	\$105,914.12
ENTITY PROP-20 TOTAL		\$131,873.57	\$7,957.12	\$1,331.34	\$6,625.78	\$0.00	\$139,830.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,533.23	\$34,276.26	\$2,568.28	\$31,707.98	\$0.00	\$183,809.49
02		\$151,250.82	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.82
03		\$175,528.07	\$0.00	\$0.00	\$0.00	\$0.00	\$175,528.07
04		\$204,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$204,447.76
ENTITY Y-T-D TOTAL		\$680,759.88	\$34,276.26	\$2,568.28	\$31,707.98	\$0.00	\$715,036.14
A4369583	MORGAN HILL UNIFIED				T		
NON PROP-20							
01	8,931	\$301,259.03	\$11,347.33-	\$2,492.02	\$13,839.35-	\$0.00	\$289,911.70
02	8,931	\$304,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$304,719.40
03	8,931	\$301,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$301,330.33
04	8,931	\$198,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$198,512.07
ENTITY NON-PROP TOTL		\$1,105,820.83	\$11,347.33-	\$2,492.02	\$13,839.35-	\$0.00	\$1,094,473.50
PROP-20							
01	8,931	\$0.00	\$161.74-	\$2,682.21	\$2,682.21-	\$161.74-	\$0.00
02	8,931	\$0.00	\$0.00	\$0.00	\$0.00	\$161.74-	\$0.00
03	8,931	\$52,299.55	\$0.00	\$0.00	\$161.74-	\$0.00	\$52,137.81
04	8,931	\$213,381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$213,381.25
ENTITY PROP-20 TOTAL		\$265,680.80	\$161.74-	\$2,682.21	\$2,843.95-	\$0.00	\$265,519.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$301,259.03	\$11,509.07-	\$5,174.23	\$16,521.56-	\$161.74-	\$289,911.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
02					\$304,719.40	\$0.00	\$0.00	\$0.00	\$161.74-	\$304,719.40
03					\$353,629.88	\$0.00	\$0.00	\$161.74-	\$0.00	\$353,468.14
04					\$411,893.32	\$0.00	\$0.00	\$0.00	\$0.00	\$411,893.32
ENTITY Y-T-D TOTAL					\$1,371,501.63	\$11,509.07-	\$5,174.23	\$16,683.30-	\$0.00	\$1,359,992.56
A4369591 MOUNTAIN VIEW-WHISMAN SCHOOL T										
NON PROP-20										
01	5,022				\$169,401.28	\$22,471.56	\$1,401.29	\$21,070.27	\$0.00	\$191,872.84
02	5,022				\$171,347.08	\$0.00	\$0.00	\$0.00	\$0.00	\$171,347.08
03	5,022				\$169,441.37	\$0.00	\$0.00	\$0.00	\$0.00	\$169,441.37
04	5,022				\$111,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111,625.53
ENTITY NON-PROP TOTL					\$621,815.26	\$22,471.56	\$1,401.29	\$21,070.27	\$0.00	\$644,286.82
PROP-20										
01	5,022				\$0.00	\$7,166.85	\$1,508.23	\$5,658.62	\$0.00	\$7,166.85
03	5,022				\$29,408.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29,408.61
04	5,022				\$119,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,986.63
ENTITY PROP-20 TOTAL					\$149,395.24	\$7,166.85	\$1,508.23	\$5,658.62	\$0.00	\$156,562.09
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$169,401.28	\$29,638.41	\$2,909.52	\$26,728.89	\$0.00	\$199,039.69
02					\$171,347.08	\$0.00	\$0.00	\$0.00	\$0.00	\$171,347.08
03					\$198,849.98	\$0.00	\$0.00	\$0.00	\$0.00	\$198,849.98
04					\$231,612.16	\$0.00	\$0.00	\$0.00	\$0.00	\$231,612.16
ENTITY Y-T-D TOTAL					\$771,210.50	\$29,638.41	\$2,909.52	\$26,728.89	\$0.00	\$800,848.91

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369609	MOUNTAIN VIEW-LOS ALTOS				T		
NON PROP-20							
01	5,222	\$176,147.65	\$4,269.54	\$1,457.10	\$2,812.44	\$0.00	\$180,417.19
02	5,222	\$178,170.94	\$0.00	\$0.00	\$0.00	\$0.00	\$178,170.94
03	5,222	\$176,189.34	\$0.00	\$0.00	\$0.00	\$0.00	\$176,189.34
04	5,222	\$116,070.99	\$0.00	\$0.00	\$0.00	\$0.00	\$116,070.99
ENTITY NON-PROP TOTL		\$646,578.92	\$4,269.54	\$1,457.10	\$2,812.44	\$0.00	\$650,848.46
PROP-20							
01	5,222	\$0.00	\$2,648.42	\$1,568.30	\$1,080.12	\$0.00	\$2,648.42
03	5,222	\$30,579.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,579.80
04	5,222	\$124,765.07	\$0.00	\$0.00	\$0.00	\$0.00	\$124,765.07
ENTITY PROP-20 TOTAL		\$155,344.87	\$2,648.42	\$1,568.30	\$1,080.12	\$0.00	\$157,993.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,147.65	\$6,917.96	\$3,025.40	\$3,892.56	\$0.00	\$183,065.61
02		\$178,170.94	\$0.00	\$0.00	\$0.00	\$0.00	\$178,170.94
03		\$206,769.14	\$0.00	\$0.00	\$0.00	\$0.00	\$206,769.14
04		\$240,836.06	\$0.00	\$0.00	\$0.00	\$0.00	\$240,836.06
ENTITY Y-T-D TOTAL		\$801,923.79	\$6,917.96	\$3,025.40	\$3,892.56	\$0.00	\$808,841.75
A4369617	MT. PLEASANT ELEMENTARY				T		
NON PROP-20							
01	2,159	\$72,827.03	\$17,869.35-	\$602.42	\$18,471.77-	\$0.00	\$54,957.68
02	2,159	\$73,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$73,663.55
03	2,159	\$72,844.27	\$0.00	\$0.00	\$0.00	\$0.00	\$72,844.27
04	2,159	\$47,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,988.75
ENTITY NON-PROP TOTL		\$267,323.60	\$17,869.35-	\$602.42	\$18,471.77-	\$0.00	\$249,454.25
PROP-20							
01	2,159	\$0.00	\$3,844.11-	\$648.40	\$648.40-	\$3,844.11-	\$0.00
02	2,159	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.11-	\$0.00
03	2,159	\$12,643.01	\$0.00	\$0.00	\$3,844.11-	\$0.00	\$8,798.90
04	2,159	\$51,583.26	\$0.00	\$0.00	\$0.00	\$0.00	\$51,583.26
ENTITY PROP-20 TOTAL		\$64,226.27	\$3,844.11-	\$648.40	\$4,492.51-	\$0.00	\$60,382.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,827.03	\$21,713.46-	\$1,250.82	\$19,120.17-	\$3,844.11-	\$54,957.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
02					\$73,663.55	\$0.00	\$0.00	\$0.00	\$3,844.11-	\$73,663.55
03					\$85,487.28	\$0.00	\$0.00	\$3,844.11-	\$0.00	\$81,643.17
04					\$99,572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$99,572.01
ENTITY Y-T-D TOTAL					\$331,549.87	\$21,713.46-	\$1,250.82	\$22,964.28-	\$0.00	\$309,836.41
A4369625 OAK GROVE ELEMENTARY T										
NON PROP-20										
01	11,622				\$392,031.41	\$11,374.21	\$3,242.90	\$8,131.31	\$0.00	\$403,405.62
02	11,622				\$396,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$396,534.41
03	11,622				\$392,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$392,124.19
04	11,622				\$258,325.75	\$0.00	\$0.00	\$0.00	\$0.00	\$258,325.75
ENTITY NON-PROP TOTL					\$1,439,015.76	\$11,374.21	\$3,242.90	\$8,131.31	\$0.00	\$1,450,389.97
PROP-20										
01	11,622				\$0.00	\$6,365.18	\$3,490.39	\$2,874.79	\$0.00	\$6,365.18
03	11,622				\$68,057.93	\$0.00	\$0.00	\$0.00	\$0.00	\$68,057.93
04	11,622				\$277,675.16	\$0.00	\$0.00	\$0.00	\$0.00	\$277,675.16
ENTITY PROP-20 TOTAL					\$345,733.09	\$6,365.18	\$3,490.39	\$2,874.79	\$0.00	\$352,098.27
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$392,031.41	\$17,739.39	\$6,733.29	\$11,006.10	\$0.00	\$409,770.80
02					\$396,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$396,534.41
03					\$460,182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$460,182.12
04					\$536,000.91	\$0.00	\$0.00	\$0.00	\$0.00	\$536,000.91
ENTITY Y-T-D TOTAL					\$1,784,748.85	\$17,739.39	\$6,733.29	\$11,006.10	\$0.00	\$1,802,488.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369633	ORCHARD ELEMENTARY				T		
NON PROP-20							
01	884	\$29,818.94	\$622.56	\$246.66	\$375.90	\$0.00	\$30,441.50
02	884	\$30,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$30,161.45
03	884	\$29,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,826.00
04	884	\$19,648.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,648.93
ENTITY NON-PROP TOTL		\$109,455.32	\$622.56	\$246.66	\$375.90	\$0.00	\$110,077.88
PROP-20							
01	884	\$0.00	\$423.10	\$265.48	\$157.62	\$0.00	\$423.10
03	884	\$5,176.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.66
04	884	\$21,120.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,120.70
ENTITY PROP-20 TOTAL		\$26,297.36	\$423.10	\$265.48	\$157.62	\$0.00	\$26,720.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,818.94	\$1,045.66	\$512.14	\$533.52	\$0.00	\$30,864.60
02		\$30,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$30,161.45
03		\$35,002.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.66
04		\$40,769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.63
ENTITY Y-T-D TOTAL		\$135,752.68	\$1,045.66	\$512.14	\$533.52	\$0.00	\$136,798.34
A4369641	PALO ALTO CITY UNIFIED				T		
NON PROP-20							
01	12,964	\$437,299.53	\$16,400.34	\$3,617.36	\$12,782.98	\$0.00	\$453,699.87
02	12,964	\$442,322.51	\$0.00	\$0.00	\$0.00	\$0.00	\$442,322.51
03	12,964	\$437,403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$437,403.02
04	12,964	\$288,154.79	\$0.00	\$0.00	\$0.00	\$0.00	\$288,154.79
ENTITY NON-PROP TOTL		\$1,605,179.85	\$16,400.34	\$3,617.36	\$12,782.98	\$0.00	\$1,621,580.19
PROP-20							
01	12,964	\$0.00	\$8,034.13	\$3,893.42	\$4,140.71	\$0.00	\$8,034.13
03	12,964	\$75,916.62	\$0.00	\$0.00	\$0.00	\$0.00	\$75,916.62
04	12,964	\$309,738.50	\$0.00	\$0.00	\$0.00	\$0.00	\$309,738.50
ENTITY PROP-20 TOTAL		\$385,655.12	\$8,034.13	\$3,893.42	\$4,140.71	\$0.00	\$393,689.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$437,299.53	\$24,434.47	\$7,510.78	\$16,923.69	\$0.00	\$461,734.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$442,322.51	\$0.00	\$0.00	\$0.00	\$0.00	\$442,322.51
03		\$513,319.64	\$0.00	\$0.00	\$0.00	\$0.00	\$513,319.64
04		\$597,893.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597,893.29
ENTITY Y-T-D TOTAL		\$1,990,834.97	\$24,434.47	\$7,510.78	\$16,923.69	\$0.00	\$2,015,269.44
A4369666 SAN JOSE UNIFIED T							
NON PROP-20							
01	35,454	\$1,195,928.55	\$68,630.41	\$9,892.77	\$58,737.64	\$0.00	\$1,264,558.96
02	35,454	\$1,209,665.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,665.40
03	35,454	\$1,196,211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,211.58
04	35,454	\$788,046.90	\$0.00	\$0.00	\$0.00	\$0.00	\$788,046.90
ENTITY NON-PROP TOTL		\$4,389,852.43	\$68,630.41	\$9,892.77	\$58,737.64	\$0.00	\$4,458,482.84
PROP-20							
01	35,454	\$0.00	\$27,953.54	\$10,647.76	\$17,305.78	\$0.00	\$27,953.54
03	35,454	\$207,617.10	\$0.00	\$0.00	\$0.00	\$0.00	\$207,617.10
04	35,454	\$847,074.11	\$0.00	\$0.00	\$0.00	\$0.00	\$847,074.11
ENTITY PROP-20 TOTAL		\$1,054,691.21	\$27,953.54	\$10,647.76	\$17,305.78	\$0.00	\$1,082,644.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,195,928.55	\$96,583.95	\$20,540.53	\$76,043.42	\$0.00	\$1,292,512.50
02		\$1,209,665.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,665.40
03		\$1,403,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,828.68
04		\$1,635,121.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,121.01
ENTITY Y-T-D TOTAL		\$5,444,543.64	\$96,583.95	\$20,540.53	\$76,043.42	\$0.00	\$5,541,127.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4369674	SANTA CLARA UNIFIED				T		
NON PROP-20							
01	17,732	\$598,132.93	\$17,775.18	\$4,947.78	\$12,827.40	\$0.00	\$615,908.11
02	17,732	\$605,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$605,003.29
03	17,732	\$598,274.49	\$0.00	\$0.00	\$0.00	\$0.00	\$598,274.49
04	17,732	\$394,134.59	\$0.00	\$0.00	\$0.00	\$0.00	\$394,134.59
ENTITY NON-PROP TOTL		\$2,195,545.30	\$17,775.18	\$4,947.78	\$12,827.40	\$0.00	\$2,213,320.48
PROP-20							
01	17,732	\$0.00	\$9,817.51	\$5,325.38	\$4,492.13	\$0.00	\$9,817.51
03	17,732	\$103,837.82	\$0.00	\$0.00	\$0.00	\$0.00	\$103,837.82
04	17,732	\$423,656.51	\$0.00	\$0.00	\$0.00	\$0.00	\$423,656.51
ENTITY PROP-20 TOTAL		\$527,494.33	\$9,817.51	\$5,325.38	\$4,492.13	\$0.00	\$537,311.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$598,132.93	\$27,592.69	\$10,273.16	\$17,319.53	\$0.00	\$625,725.62
02		\$605,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$605,003.29
03		\$702,112.31	\$0.00	\$0.00	\$0.00	\$0.00	\$702,112.31
04		\$817,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$817,791.10
ENTITY Y-T-D TOTAL		\$2,723,039.63	\$27,592.69	\$10,273.16	\$17,319.53	\$0.00	\$2,750,632.32
A4369682	SARATOGA UNION ELEMENTARY				T		
NON PROP-20							
01	2,155	\$72,692.10	\$4,585.71-	\$601.31	\$5,187.02-	\$0.00	\$68,106.39
02	2,155	\$73,527.07	\$0.00	\$0.00	\$0.00	\$0.00	\$73,527.07
03	2,155	\$72,709.31	\$0.00	\$0.00	\$0.00	\$0.00	\$72,709.31
04	2,155	\$47,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$47,899.84
ENTITY NON-PROP TOTL		\$266,828.32	\$4,585.71-	\$601.31	\$5,187.02-	\$0.00	\$262,242.61
PROP-20							
01	2,155	\$0.00	\$503.81-	\$647.20	\$647.20-	\$503.81-	\$0.00
02	2,155	\$0.00	\$0.00	\$0.00	\$0.00	\$503.81-	\$0.00
03	2,155	\$12,619.58	\$0.00	\$0.00	\$503.81-	\$0.00	\$12,115.77
04	2,155	\$51,487.69	\$0.00	\$0.00	\$0.00	\$0.00	\$51,487.69
ENTITY PROP-20 TOTAL		\$64,107.27	\$503.81-	\$647.20	\$1,151.01-	\$0.00	\$63,603.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,692.10	\$5,089.52-	\$1,248.51	\$5,834.22-	\$503.81-	\$68,106.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$73,527.07	\$0.00	\$0.00	\$0.00	\$503.81-	\$73,527.07
03		\$85,328.89	\$0.00	\$0.00	\$503.81-	\$0.00	\$84,825.08
04		\$99,387.53	\$0.00	\$0.00	\$0.00	\$0.00	\$99,387.53
ENTITY Y-T-D TOTAL		\$330,935.59	\$5,089.52-	\$1,248.51	\$6,338.03-	\$0.00	\$325,846.07
A4369690	SUNNYVALE				T		
NON PROP-20							
01	6,697	\$225,902.11	\$23,360.93	\$1,868.67	\$21,492.26	\$0.00	\$249,263.04
02	6,697	\$228,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$228,496.90
03	6,697	\$225,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$225,955.57
04	6,697	\$148,856.26	\$0.00	\$0.00	\$0.00	\$0.00	\$148,856.26
ENTITY NON-PROP TOTL		\$829,210.84	\$23,360.93	\$1,868.67	\$21,492.26	\$0.00	\$852,571.77
PROP-20							
01	6,697	\$0.00	\$7,895.57	\$2,011.28	\$5,884.29	\$0.00	\$7,895.57
03	6,697	\$39,217.34	\$0.00	\$0.00	\$0.00	\$0.00	\$39,217.34
04	6,697	\$160,006.07	\$0.00	\$0.00	\$0.00	\$0.00	\$160,006.07
ENTITY PROP-20 TOTAL		\$199,223.41	\$7,895.57	\$2,011.28	\$5,884.29	\$0.00	\$207,118.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,902.11	\$31,256.50	\$3,879.95	\$27,376.55	\$0.00	\$257,158.61
02		\$228,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$228,496.90
03		\$265,172.91	\$0.00	\$0.00	\$0.00	\$0.00	\$265,172.91
04		\$308,862.33	\$0.00	\$0.00	\$0.00	\$0.00	\$308,862.33
ENTITY Y-T-D TOTAL		\$1,028,434.25	\$31,256.50	\$3,879.95	\$27,376.55	\$0.00	\$1,059,690.75

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4369708	UNION ELEMENTARY				T		
NON PROP-20							
01	5,138	\$173,314.17	\$39,902.31	\$1,433.66	\$38,468.65	\$0.00	\$213,216.48
02	5,138	\$175,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$175,304.92
03	5,138	\$173,355.19	\$0.00	\$0.00	\$0.00	\$0.00	\$173,355.19
04	5,138	\$114,203.89	\$0.00	\$0.00	\$0.00	\$0.00	\$114,203.89
ENTITY NON-PROP TOTL		\$636,178.17	\$39,902.31	\$1,433.66	\$38,468.65	\$0.00	\$676,080.48
PROP-20							
01	5,138	\$0.00	\$11,586.53	\$1,543.07	\$10,043.46	\$0.00	\$11,586.53
03	5,138	\$30,087.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30,087.90
04	5,138	\$122,758.13	\$0.00	\$0.00	\$0.00	\$0.00	\$122,758.13
ENTITY PROP-20 TOTAL		\$152,846.03	\$11,586.53	\$1,543.07	\$10,043.46	\$0.00	\$164,432.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,314.17	\$51,488.84	\$2,976.73	\$48,512.11	\$0.00	\$224,803.01
02		\$175,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$175,304.92
03		\$203,443.09	\$0.00	\$0.00	\$0.00	\$0.00	\$203,443.09
04		\$236,962.02	\$0.00	\$0.00	\$0.00	\$0.00	\$236,962.02
ENTITY Y-T-D TOTAL		\$789,024.20	\$51,488.84	\$2,976.73	\$48,512.11	\$0.00	\$840,513.04
A4373387	MILPITAS UNIFIED				T		
NON PROP-20							
01	13,034	\$439,660.76	\$11,601.27-	\$3,636.89	\$15,238.16-	\$0.00	\$428,059.49
02	13,034	\$444,710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,710.86
03	13,034	\$439,764.81	\$0.00	\$0.00	\$0.00	\$0.00	\$439,764.81
04	13,034	\$289,710.70	\$0.00	\$0.00	\$0.00	\$0.00	\$289,710.70
ENTITY NON-PROP TOTL		\$1,613,847.13	\$11,601.27-	\$3,636.89	\$15,238.16-	\$0.00	\$1,602,245.86
PROP-20							
01	13,034	\$0.00	\$1,011.41	\$3,914.45	\$2,903.04-	\$0.00	\$1,011.41
03	13,034	\$76,326.54	\$0.00	\$0.00	\$0.00	\$0.00	\$76,326.54
04	13,034	\$311,410.95	\$0.00	\$0.00	\$0.00	\$0.00	\$311,410.95
ENTITY PROP-20 TOTAL		\$387,737.49	\$1,011.41	\$3,914.45	\$2,903.04-	\$0.00	\$388,748.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$439,660.76	\$10,589.86-	\$7,551.34	\$18,141.20-	\$0.00	\$429,070.90

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SANTA CLARA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$444,710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$444,710.86
03					\$516,091.35	\$0.00	\$0.00	\$0.00	\$0.00	\$516,091.35
04					\$601,121.65	\$0.00	\$0.00	\$0.00	\$0.00	\$601,121.65
ENTITY Y-T-D TOTAL					\$2,001,584.62	\$10,589.86-	\$7,551.34	\$18,141.20-	\$0.00	\$1,990,994.76
A4391061	ROCKETSHIP SI SE PUEDE ACADEMY		T							
NON PROP-20										
01	565	\$19,058.48	\$10,040.27	\$157.65	\$9,882.62	\$0.00	\$29,098.75			
02	565	\$19,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277.40			
03	565	\$19,062.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,062.99			
04	565	\$12,558.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,558.42			
ENTITY NON-PROP TOTL					\$69,957.29	\$10,040.27	\$157.65	\$9,882.62	\$0.00	\$79,997.56
PROP-20										
01	565	\$0.00	\$2,695.99	\$169.68	\$2,526.31	\$0.00	\$2,695.99			
03	565	\$3,308.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.61			
04	565	\$13,499.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.09			
ENTITY PROP-20 TOTAL					\$16,807.70	\$2,695.99	\$169.68	\$2,526.31	\$0.00	\$19,503.69
NON PROP AND PROP-20 TOTAL COMBINED										
01		\$19,058.48	\$12,736.26	\$327.33	\$12,408.93	\$0.00	\$31,794.74			
02		\$19,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277.40			
03		\$22,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,371.60			
04		\$26,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,057.51			
ENTITY Y-T-D TOTAL					\$86,764.99	\$12,736.26	\$327.33	\$12,408.93	\$0.00	\$99,501.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391116	MAGNOLIA SCIENCE ACADEMY SANTA				T		
NON PROP-20							
01	233	\$7,859.51	\$16,810.76	\$65.01	\$16,745.75	\$0.00	\$24,670.27
02	233	\$7,949.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.79
03	233	\$7,861.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,861.37
04	233	\$5,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.96
ENTITY NON-PROP TOTL		\$28,849.63	\$16,810.76	\$65.01	\$16,745.75	\$0.00	\$45,660.39
PROP-20							
01	233	\$0.00	\$4,298.98	\$69.97	\$4,229.01	\$0.00	\$4,298.98
03	233	\$1,364.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.43
04	233	\$5,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566.88
ENTITY PROP-20 TOTAL		\$6,931.31	\$4,298.98	\$69.97	\$4,229.01	\$0.00	\$11,230.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,859.51	\$21,109.74	\$134.98	\$20,974.76	\$0.00	\$28,969.25
02		\$7,949.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.79
03		\$9,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.80
04		\$10,745.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.84
ENTITY Y-T-D TOTAL		\$35,780.94	\$21,109.74	\$134.98	\$20,974.76	\$0.00	\$56,890.68
A4391127	ROCKETSHIP LOS SUENOS ACADEMY				T		
NON PROP-20							
01	503	\$16,967.11	\$14,608.56	\$140.35	\$14,468.21	\$0.00	\$31,575.67
02	503	\$17,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.00
03	503	\$16,971.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,971.12
04	503	\$11,180.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.33
ENTITY NON-PROP TOTL		\$62,280.56	\$14,608.56	\$140.35	\$14,468.21	\$0.00	\$76,889.12
PROP-20							
01	503	\$0.00	\$3,826.44	\$151.06	\$3,675.38	\$0.00	\$3,826.44
03	503	\$2,945.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.54
04	503	\$12,017.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.77
ENTITY PROP-20 TOTAL		\$14,963.31	\$3,826.44	\$151.06	\$3,675.38	\$0.00	\$18,789.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,967.11	\$18,435.00	\$291.41	\$18,143.59	\$0.00	\$35,402.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$17,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.00
03		\$19,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.66
04		\$23,198.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,198.10
ENTITY Y-T-D TOTAL		\$77,243.87	\$18,435.00	\$291.41	\$18,143.59	\$0.00	\$95,678.87
A4391167	CORNERSTONE ACADEMY PREPARATOR			T			
NON PROP-20							
01	209	\$7,049.95	\$13,524.26	\$58.31	\$13,465.95	\$0.00	\$20,574.21
02	209	\$7,130.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.93
03	209	\$7,051.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.62
04	209	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50
ENTITY NON-PROP TOTL		\$25,878.00	\$13,524.26	\$58.31	\$13,465.95	\$0.00	\$39,402.26
PROP-20							
01	209	\$0.00	\$3,465.04	\$62.76	\$3,402.28	\$0.00	\$3,465.04
03	209	\$1,223.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.89
04	209	\$4,993.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.47
ENTITY PROP-20 TOTAL		\$6,217.36	\$3,465.04	\$62.76	\$3,402.28	\$0.00	\$9,682.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,049.95	\$16,989.30	\$121.07	\$16,868.23	\$0.00	\$24,039.25
02		\$7,130.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.93
03		\$8,275.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.51
04		\$9,638.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.97
ENTITY Y-T-D TOTAL		\$32,095.36	\$16,989.30	\$121.07	\$16,868.23	\$0.00	\$49,084.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391192	ROCKETSHIP FOUR ELEMENTARY				T		
NON PROP-20							
01	424	\$14,302.29	\$53,652.37	\$118.30	\$53,534.07	\$0.00	\$67,954.66
02	424	\$14,466.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466.58
03	424	\$14,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.68
04	424	\$9,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.37
ENTITY NON-PROP TOTL		\$52,498.92	\$53,652.37	\$118.30	\$53,534.07	\$0.00	\$106,151.29
PROP-20							
01	424	\$0.00	\$13,622.72	\$127.33	\$13,495.39	\$0.00	\$13,622.72
03	424	\$2,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.92
04	424	\$10,130.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.29
ENTITY PROP-20 TOTAL		\$12,613.21	\$13,622.72	\$127.33	\$13,495.39	\$0.00	\$26,235.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,302.29	\$67,275.09	\$245.63	\$67,029.46	\$0.00	\$81,577.38
02		\$14,466.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,466.58
03		\$16,788.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.60
04		\$19,554.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,554.66
ENTITY Y-T-D TOTAL		\$65,112.13	\$67,275.09	\$245.63	\$67,029.46	\$0.00	\$132,387.22
A4391193	ROCKETSHIP FIVE ELEMENTARY				T		
NON PROP-20							
01	420	\$14,167.37	\$53,143.92	\$117.19	\$53,026.73	\$0.00	\$67,311.29
02	420	\$14,330.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,330.10
03	420	\$14,170.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.72
04	420	\$9,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,335.46
ENTITY NON-PROP TOTL		\$52,003.65	\$53,143.92	\$117.19	\$53,026.73	\$0.00	\$105,147.57
PROP-20							
01	420	\$0.00	\$13,493.78	\$126.13	\$13,367.65	\$0.00	\$13,493.78
03	420	\$2,459.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.50
04	420	\$10,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.72
ENTITY PROP-20 TOTAL		\$12,494.22	\$13,493.78	\$126.13	\$13,367.65	\$0.00	\$25,988.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,167.37	\$66,637.70	\$243.32	\$66,394.38	\$0.00	\$80,805.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,330.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,330.10
03		\$16,630.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.22
04		\$19,370.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,370.18
ENTITY Y-T-D TOTAL		\$64,497.87	\$66,637.70	\$243.32	\$66,394.38	\$0.00	\$131,135.57
A4391209	SILICON VALLEY FLEX ACADEMY			T			
NON PROP-20							
01	141	\$4,756.18	\$17,841.16	\$39.34	\$17,801.82	\$0.00	\$22,597.34
02	141	\$4,810.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.82
03	141	\$4,757.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.31
04	141	\$3,134.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.05
ENTITY NON-PROP TOTL		\$17,458.36	\$17,841.16	\$39.34	\$17,801.82	\$0.00	\$35,299.52
PROP-20							
01	141	\$0.00	\$4,530.04	\$42.34	\$4,487.70	\$0.00	\$4,530.04
03	141	\$825.68	\$0.00	\$0.00	\$0.00	\$0.00	\$825.68
04	141	\$3,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.80
ENTITY PROP-20 TOTAL		\$4,194.48	\$4,530.04	\$42.34	\$4,487.70	\$0.00	\$8,724.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,756.18	\$22,371.20	\$81.68	\$22,289.52	\$0.00	\$27,127.38
02		\$4,810.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.82
03		\$5,582.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.99
04		\$6,502.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,502.85
ENTITY Y-T-D TOTAL		\$21,652.84	\$22,371.20	\$81.68	\$22,289.52	\$0.00	\$44,024.04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391220	BRIDGES ACADEMY				T		
NON PROP-20							
01	649	\$21,891.96	\$1,021.86-	\$181.09	\$1,202.95-	\$0.00	\$20,870.10
02	649	\$22,143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$22,143.42
03	649	\$21,897.14	\$0.00	\$0.00	\$0.00	\$0.00	\$21,897.14
04	649	\$14,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,425.52
ENTITY NON-PROP TOTL		\$80,358.04	\$1,021.86-	\$181.09	\$1,202.95-	\$0.00	\$79,336.18
PROP-20							
01	649	\$0.00	\$61.38-	\$194.91	\$194.91-	\$61.38-	\$0.00
02	649	\$0.00	\$0.00	\$0.00	\$0.00	\$61.38-	\$0.00
03	649	\$3,800.51	\$0.00	\$0.00	\$61.38-	\$0.00	\$3,739.13
04	649	\$15,506.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.03
ENTITY PROP-20 TOTAL		\$19,306.54	\$61.38-	\$194.91	\$256.29-	\$0.00	\$19,245.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,891.96	\$1,083.24-	\$376.00	\$1,397.86-	\$61.38-	\$20,870.10
02		\$22,143.42	\$0.00	\$0.00	\$0.00	\$61.38-	\$22,143.42
03		\$25,697.65	\$0.00	\$0.00	\$61.38-	\$0.00	\$25,636.27
04		\$29,931.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,931.55
ENTITY Y-T-D TOTAL		\$99,664.58	\$1,083.24-	\$376.00	\$1,459.24-	\$0.00	\$98,581.34
A4391243	IDA JEW ACADEMIES				T		
NON PROP-20							
01	485	\$16,359.94	\$19,226.59	\$135.33	\$19,091.26	\$0.00	\$35,586.53
02	485	\$16,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.85
03	485	\$16,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.81
04	485	\$10,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.24
ENTITY NON-PROP TOTL		\$60,051.84	\$19,226.59	\$135.33	\$19,091.26	\$0.00	\$79,278.43
PROP-20							
01	485	\$0.00	\$4,982.65	\$145.65	\$4,837.00	\$0.00	\$4,982.65
03	485	\$2,840.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.13
04	485	\$11,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.71
ENTITY PROP-20 TOTAL		\$14,427.84	\$4,982.65	\$145.65	\$4,837.00	\$0.00	\$19,410.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,359.94	\$24,209.24	\$280.98	\$23,928.26	\$0.00	\$40,569.18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$16,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.85
03		\$19,203.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,203.94
04		\$22,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,367.95
ENTITY Y-T-D TOTAL		\$74,479.68	\$24,209.24	\$280.98	\$23,928.26	\$0.00	\$98,688.92
A4391268	DOWNTOWN COLLEGE PREP-ALUM ROC				T		
NON PROP-20							
01	182	\$6,139.19	\$23,029.01	\$50.78	\$22,978.23	\$0.00	\$29,168.20
02	182	\$6,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.71
03	182	\$6,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.64
04	182	\$4,045.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.36
ENTITY NON-PROP TOTL		\$22,534.90	\$23,029.01	\$50.78	\$22,978.23	\$0.00	\$45,563.91
PROP-20							
01	182	\$0.00	\$5,847.30	\$54.65	\$5,792.65	\$0.00	\$5,847.30
03	182	\$1,065.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.78
04	182	\$4,348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.38
ENTITY PROP-20 TOTAL		\$5,414.16	\$5,847.30	\$54.65	\$5,792.65	\$0.00	\$11,261.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,139.19	\$28,876.31	\$105.43	\$28,770.88	\$0.00	\$35,015.50
02		\$6,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.71
03		\$7,206.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.42
04		\$8,393.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.74
ENTITY Y-T-D TOTAL		\$27,949.06	\$28,876.31	\$105.43	\$28,770.88	\$0.00	\$56,825.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391276	SUMMIT PUBLIC SCHOOL: RAINIER				T		
NON PROP-20							
01	104	\$3,508.11	\$13,160.18	\$29.01	\$13,131.17	\$0.00	\$16,668.29
02	104	\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.40
03	104	\$3,508.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.94
04	104	\$2,311.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.63
ENTITY NON-PROP TOTL		\$12,877.08	\$13,160.18	\$29.01	\$13,131.17	\$0.00	\$26,037.26
PROP-20							
01	104	\$0.00	\$3,341.45	\$31.23	\$3,310.22	\$0.00	\$3,341.45
03	104	\$609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$609.01
04	104	\$2,484.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.78
ENTITY PROP-20 TOTAL		\$3,093.79	\$3,341.45	\$31.23	\$3,310.22	\$0.00	\$6,435.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,508.11	\$16,501.63	\$60.24	\$16,441.39	\$0.00	\$20,009.74
02		\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.40
03		\$4,117.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.95
04		\$4,796.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.41
ENTITY Y-T-D TOTAL		\$15,970.87	\$16,501.63	\$60.24	\$16,441.39	\$0.00	\$32,472.50
A4391278	GILROY PREP				T		
NON PROP-20							
01	181	\$6,105.46	\$22,903.48	\$50.50	\$22,852.98	\$0.00	\$29,008.94
02	181	\$6,175.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.59
03	181	\$6,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.90
04	181	\$4,023.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.14
ENTITY NON-PROP TOTL		\$22,411.09	\$22,903.48	\$50.50	\$22,852.98	\$0.00	\$45,314.57
PROP-20							
01	181	\$0.00	\$5,815.35	\$54.35	\$5,761.00	\$0.00	\$5,815.35
03	181	\$1,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.92
04	181	\$4,324.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.48
ENTITY PROP-20 TOTAL		\$5,384.40	\$5,815.35	\$54.35	\$5,761.00	\$0.00	\$11,199.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,105.46	\$28,718.83	\$104.85	\$28,613.98	\$0.00	\$34,824.29

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

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RUN DATE 09/12/2013
TIME 00:27:54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,175.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.59
03		\$7,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.82
04		\$8,347.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347.62
ENTITY Y-T-D TOTAL		\$27,795.49	\$28,718.83	\$104.85	\$28,613.98	\$0.00	\$56,514.32
A4391282	SUMMIT PUBLIC SCHOOL: TAHOMA			T			
NON PROP-20							
01	103	\$3,474.37	\$13,032.90	\$28.74	\$13,004.16	\$0.00	\$16,507.27
02	103	\$3,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.28
03	103	\$3,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.20
04	103	\$2,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.41
ENTITY NON-PROP TOTL		\$12,753.26	\$13,032.90	\$28.74	\$13,004.16	\$0.00	\$25,786.16
PROP-20							
01	103	\$0.00	\$3,309.18	\$30.93	\$3,278.25	\$0.00	\$3,309.18
03	103	\$603.16	\$0.00	\$0.00	\$0.00	\$0.00	\$603.16
04	103	\$2,460.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.89
ENTITY PROP-20 TOTAL		\$3,064.05	\$3,309.18	\$30.93	\$3,278.25	\$0.00	\$6,373.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,474.37	\$16,342.08	\$59.67	\$16,282.41	\$0.00	\$19,816.45
02		\$3,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.28
03		\$4,078.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.36
04		\$4,750.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.30
ENTITY Y-T-D TOTAL		\$15,817.31	\$16,342.08	\$59.67	\$16,282.41	\$0.00	\$32,159.39

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4391290	SUNRISE MIDDLE				T		
NON PROP-20							
01	75	\$2,529.88	\$9,490.44	\$20.92	\$9,469.52	\$0.00	\$12,020.32
02	75	\$2,558.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.94
03	75	\$2,530.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.48
04	75	\$1,667.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.04
ENTITY NON-PROP TOTL		\$9,286.34	\$9,490.44	\$20.92	\$9,469.52	\$0.00	\$18,776.78
PROP-20							
01	75	\$0.00	\$2,409.68	\$22.52	\$2,387.16	\$0.00	\$2,409.68
03	75	\$439.19	\$0.00	\$0.00	\$0.00	\$0.00	\$439.19
04	75	\$1,791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.91
ENTITY PROP-20 TOTAL		\$2,231.10	\$2,409.68	\$22.52	\$2,387.16	\$0.00	\$4,640.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,529.88	\$11,900.12	\$43.44	\$11,856.68	\$0.00	\$14,430.00
02		\$2,558.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.94
03		\$2,969.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.67
04		\$3,458.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.95
ENTITY Y-T-D TOTAL		\$11,517.44	\$11,900.12	\$43.44	\$11,856.68	\$0.00	\$23,417.56
A4395287 DOWNTOWN COLLEGE PREPARATORY							
NON PROP-20							
01	378	\$12,750.63	\$1,704.11-	\$105.47	\$1,809.58-	\$0.00	\$11,046.52
02	378	\$12,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,897.09
03	378	\$12,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.65
04	378	\$8,401.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,401.92
ENTITY NON-PROP TOTL		\$46,803.29	\$1,704.11-	\$105.47	\$1,809.58-	\$0.00	\$45,099.18
PROP-20							
01	378	\$0.00	\$314.70-	\$113.52	\$113.52-	\$314.70-	\$0.00
02	378	\$0.00	\$0.00	\$0.00	\$0.00	\$314.70-	\$0.00
03	378	\$2,213.55	\$0.00	\$0.00	\$314.70-	\$0.00	\$1,898.85
04	378	\$9,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.25
ENTITY PROP-20 TOTAL		\$11,244.80	\$314.70-	\$113.52	\$428.22-	\$0.00	\$10,930.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,750.63	\$2,018.81-	\$218.99	\$1,923.10-	\$314.70-	\$11,046.52

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$12,897.09	\$0.00	\$0.00	\$0.00	\$314.70-	\$12,897.09
03		\$14,967.20	\$0.00	\$0.00	\$314.70-	\$0.00	\$14,652.50
04		\$17,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433.17
ENTITY Y-T-D TOTAL		\$58,048.09	\$2,018.81-	\$218.99	\$2,237.80-	\$0.00	\$56,029.28
A4395304	SHERMAN OAKS ELEMENTARY				T		
NON PROP-20							
01	489	\$16,494.86	\$1,429.95	\$136.44	\$1,293.51	\$0.00	\$17,924.81
02	489	\$16,684.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,684.33
03	489	\$16,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,498.77
04	489	\$10,869.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,869.15
ENTITY NON-PROP TOTL		\$60,547.11	\$1,429.95	\$136.44	\$1,293.51	\$0.00	\$61,977.06
PROP-20							
01	489	\$0.00	\$507.12	\$146.85	\$360.27	\$0.00	\$507.12
03	489	\$2,863.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.56
04	489	\$11,683.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.28
ENTITY PROP-20 TOTAL		\$14,546.84	\$507.12	\$146.85	\$360.27	\$0.00	\$15,053.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,494.86	\$1,937.07	\$283.29	\$1,653.78	\$0.00	\$18,431.93
02		\$16,684.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,684.33
03		\$19,362.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.33
04		\$22,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$22,552.43
ENTITY Y-T-D TOTAL		\$75,093.95	\$1,937.07	\$283.29	\$1,653.78	\$0.00	\$77,031.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395363	CHARTER SCHOOL OF MORGAN				T		
NON PROP-20							
01	547	\$18,451.31	\$2,749.06	\$152.63	\$2,596.43	\$0.00	\$21,200.37
02	547	\$18,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.25
03	547	\$18,455.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.68
04	547	\$12,158.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.33
ENTITY NON-PROP TOTL		\$67,728.57	\$2,749.06	\$152.63	\$2,596.43	\$0.00	\$70,477.63
PROP-20							
01	547	\$0.00	\$856.43	\$164.27	\$692.16	\$0.00	\$856.43
03	547	\$3,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.20
04	547	\$13,069.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.03
ENTITY PROP-20 TOTAL		\$16,272.23	\$856.43	\$164.27	\$692.16	\$0.00	\$17,128.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,451.31	\$3,605.49	\$316.90	\$3,288.59	\$0.00	\$22,056.80
02		\$18,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.25
03		\$21,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,658.88
04		\$25,227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,227.36
ENTITY Y-T-D TOTAL		\$84,000.80	\$3,605.49	\$316.90	\$3,288.59	\$0.00	\$87,606.29
A4395414	LATINO COLLEGE PREPRATORY				T		
NON PROP-20							
01	387	\$13,054.22	\$813.28	\$107.98	\$705.30	\$0.00	\$13,867.50
02	387	\$13,204.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.16
03	387	\$13,057.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.31
04	387	\$8,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.96
ENTITY NON-PROP TOTL		\$47,917.65	\$813.28	\$107.98	\$705.30	\$0.00	\$48,730.93
PROP-20							
01	387	\$0.00	\$321.26	\$116.22	\$205.04	\$0.00	\$321.26
03	387	\$2,266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.25
04	387	\$9,246.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.28
ENTITY PROP-20 TOTAL		\$11,512.53	\$321.26	\$116.22	\$205.04	\$0.00	\$11,833.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,054.22	\$1,134.54	\$224.20	\$910.34	\$0.00	\$14,188.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,204.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.16
03		\$15,323.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.56
04		\$17,848.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,848.24
ENTITY Y-T-D TOTAL		\$59,430.18	\$1,134.54	\$224.20	\$910.34	\$0.00	\$60,564.72
A4395425	SAN JOSE CONSERVATION COR				T		
NON PROP-20							
01	326	\$10,996.57	\$2,750.12	\$90.96	\$2,659.16	\$0.00	\$13,746.69
02	326	\$11,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.88
03	326	\$10,999.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.18
04	326	\$7,246.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,246.10
ENTITY NON-PROP TOTL		\$40,364.73	\$2,750.12	\$90.96	\$2,659.16	\$0.00	\$43,114.85
PROP-20							
01	326	\$0.00	\$790.06	\$97.90	\$692.16	\$0.00	\$790.06
03	326	\$1,909.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.04
04	326	\$7,788.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.85
ENTITY PROP-20 TOTAL		\$9,697.89	\$790.06	\$97.90	\$692.16	\$0.00	\$10,487.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,996.57	\$3,540.18	\$188.86	\$3,351.32	\$0.00	\$14,536.75
02		\$11,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.88
03		\$12,908.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,908.22
04		\$15,034.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,034.95
ENTITY Y-T-D TOTAL		\$50,062.62	\$3,540.18	\$188.86	\$3,351.32	\$0.00	\$53,602.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395497	SARTORETTE CHARTER ELEMENTARY				T		
NON PROP-20							
01	542	\$18,282.65	\$1,865.88	\$151.23	\$1,714.65	\$0.00	\$20,148.53
02	542	\$18,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492.65
03	542	\$18,286.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,286.98
04	542	\$12,047.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.19
ENTITY NON-PROP TOTL		\$67,109.47	\$1,865.88	\$151.23	\$1,714.65	\$0.00	\$68,975.35
PROP-20							
01	542	\$0.00	\$632.76	\$162.77	\$469.99	\$0.00	\$632.76
03	542	\$3,173.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.92
04	542	\$12,949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,949.57
ENTITY PROP-20 TOTAL		\$16,123.49	\$632.76	\$162.77	\$469.99	\$0.00	\$16,756.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,282.65	\$2,498.64	\$314.00	\$2,184.64	\$0.00	\$20,781.29
02		\$18,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492.65
03		\$21,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.90
04		\$24,996.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.76
ENTITY Y-T-D TOTAL		\$83,232.96	\$2,498.64	\$314.00	\$2,184.64	\$0.00	\$85,731.60
A4395502 ESCUELA POPULARE ACCELERA							
NON PROP-20							
01	309	\$10,423.13	\$2,283.49-	\$86.22	\$2,369.71-	\$0.00	\$8,139.64
02	309	\$10,542.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.86
03	309	\$10,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.60
04	309	\$6,868.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,868.23
ENTITY NON-PROP TOTL		\$38,259.82	\$2,283.49-	\$86.22	\$2,369.71-	\$0.00	\$35,976.33
PROP-20							
01	309	\$0.00	\$481.26-	\$92.80	\$92.80-	\$481.26-	\$0.00
02	309	\$0.00	\$0.00	\$0.00	\$0.00	\$481.26-	\$0.00
03	309	\$1,809.49	\$0.00	\$0.00	\$481.26-	\$0.00	\$1,328.23
04	309	\$7,382.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.69
ENTITY PROP-20 TOTAL		\$9,192.18	\$481.26-	\$92.80	\$574.06-	\$0.00	\$8,710.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.13	\$2,764.75-	\$179.02	\$2,462.51-	\$481.26-	\$8,139.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,542.86	\$0.00	\$0.00	\$0.00	\$481.26-	\$10,542.86
03		\$12,235.09	\$0.00	\$0.00	\$481.26-	\$0.00	\$11,753.83
04		\$14,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.92
ENTITY Y-T-D TOTAL		\$47,452.00	\$2,764.75-	\$179.02	\$2,943.77-	\$0.00	\$44,687.25
A4395574	FARNHAM CHARTER				T		
NON PROP-20							
01	547	\$18,451.31	\$1,495.46	\$152.63	\$1,342.83	\$0.00	\$19,946.77
02	547	\$18,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.25
03	547	\$18,455.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.68
04	547	\$12,158.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.33
ENTITY NON-PROP TOTL		\$67,728.57	\$1,495.46	\$152.63	\$1,342.83	\$0.00	\$69,224.03
PROP-20							
01	547	\$0.00	\$541.10	\$164.27	\$376.83	\$0.00	\$541.10
03	547	\$3,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.20
04	547	\$13,069.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.03
ENTITY PROP-20 TOTAL		\$16,272.23	\$541.10	\$164.27	\$376.83	\$0.00	\$16,813.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,451.31	\$2,036.56	\$316.90	\$1,719.66	\$0.00	\$20,487.87
02		\$18,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.25
03		\$21,658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,658.88
04		\$25,227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$25,227.36
ENTITY Y-T-D TOTAL		\$84,000.80	\$2,036.56	\$316.90	\$1,719.66	\$0.00	\$86,037.36

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395575	PRICE CHARTER MIDDLE				T		
NON PROP-20							
01	1,068	\$36,025.60	\$203.61	\$298.00	\$94.39-	\$0.00	\$36,229.21
02	1,068	\$36,439.40	\$0.00	\$0.00	\$0.00	\$0.00	\$36,439.40
03	1,068	\$36,034.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,034.12
04	1,068	\$23,738.76	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.76
ENTITY NON-PROP TOTL		\$132,237.88	\$203.61	\$298.00	\$94.39-	\$0.00	\$132,441.49
PROP-20							
01	1,068	\$0.00	\$373.22	\$320.74	\$52.48	\$0.00	\$373.22
03	1,068	\$6,254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.16
04	1,068	\$25,516.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.87
ENTITY PROP-20 TOTAL		\$31,771.03	\$373.22	\$320.74	\$52.48	\$0.00	\$32,144.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,025.60	\$576.83	\$618.74	\$41.91-	\$0.00	\$36,602.43
02		\$36,439.40	\$0.00	\$0.00	\$0.00	\$0.00	\$36,439.40
03		\$42,288.28	\$0.00	\$0.00	\$0.00	\$0.00	\$42,288.28
04		\$49,255.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,255.63
ENTITY Y-T-D TOTAL		\$164,008.91	\$576.83	\$618.74	\$41.91-	\$0.00	\$164,585.74
A4395611	LPS-SAN JOSE				T		
NON PROP-20							
01	346	\$11,671.21	\$5,906.71	\$96.54	\$5,810.17	\$0.00	\$17,577.92
02	346	\$11,805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.27
03	346	\$11,673.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,673.97
04	346	\$7,690.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.64
ENTITY NON-PROP TOTL		\$42,841.09	\$5,906.71	\$96.54	\$5,810.17	\$0.00	\$48,747.80
PROP-20							
01	346	\$0.00	\$1,590.14	\$103.91	\$1,486.23	\$0.00	\$1,590.14
03	346	\$2,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.16
04	346	\$8,266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.70
ENTITY PROP-20 TOTAL		\$10,292.86	\$1,590.14	\$103.91	\$1,486.23	\$0.00	\$11,883.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,671.21	\$7,496.85	\$200.45	\$7,296.40	\$0.00	\$19,168.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$11,805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.27
03		\$13,700.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.13
04		\$15,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,957.34
ENTITY Y-T-D TOTAL		\$53,133.95	\$7,496.85	\$200.45	\$7,296.40	\$0.00	\$60,630.80
A4395615	BULLIS CHARTER SCHOOL				T		
NON PROP-20							
01	472	\$15,921.42	\$7,929.47	\$131.70	\$7,797.77	\$0.00	\$23,850.89
02	472	\$16,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,104.30
03	472	\$15,925.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,925.19
04	472	\$10,491.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,491.28
ENTITY NON-PROP TOTL		\$58,442.19	\$7,929.47	\$131.70	\$7,797.77	\$0.00	\$66,371.66
PROP-20							
01	472	\$0.00	\$2,136.98	\$141.75	\$1,995.23	\$0.00	\$2,136.98
03	472	\$2,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01
04	472	\$11,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,277.11
ENTITY PROP-20 TOTAL		\$14,041.12	\$2,136.98	\$141.75	\$1,995.23	\$0.00	\$16,178.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,921.42	\$10,066.45	\$273.45	\$9,793.00	\$0.00	\$25,987.87
02		\$16,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,104.30
03		\$18,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689.20
04		\$21,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,768.39
ENTITY Y-T-D TOTAL		\$72,483.31	\$10,066.45	\$273.45	\$9,793.00	\$0.00	\$82,549.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395628	KIPP HEARTWOOD ACADEMY				T		
NON PROP-20							
01	408	\$13,762.58	\$2,090.59	\$113.84	\$1,976.75	\$0.00	\$15,853.17
02	408	\$13,920.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.67
03	408	\$13,765.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,765.84
04	408	\$9,068.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.74
ENTITY NON-PROP TOTL		\$50,517.83	\$2,090.59	\$113.84	\$1,976.75	\$0.00	\$52,608.42
PROP-20							
01	408	\$0.00	\$648.90	\$122.53	\$526.37	\$0.00	\$648.90
03	408	\$2,389.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.23
04	408	\$9,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.01
ENTITY PROP-20 TOTAL		\$12,137.24	\$648.90	\$122.53	\$526.37	\$0.00	\$12,786.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,762.58	\$2,739.49	\$236.37	\$2,503.12	\$0.00	\$16,502.07
02		\$13,920.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.67
03		\$16,155.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.07
04		\$18,816.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,816.75
ENTITY Y-T-D TOTAL		\$62,655.07	\$2,739.49	\$236.37	\$2,503.12	\$0.00	\$65,394.56
A4395638	FAMMATRE CHARTER				T		
NON PROP-20							
01	511	\$17,236.96	\$927.07-	\$142.58	\$1,069.65-	\$0.00	\$16,309.89
02	511	\$17,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,434.95
03	511	\$17,241.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.04
04	511	\$11,358.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.15
ENTITY NON-PROP TOTL		\$63,271.10	\$927.07-	\$142.58	\$1,069.65-	\$0.00	\$62,344.03
PROP-20							
01	511	\$0.00	\$79.15-	\$153.46	\$153.46-	\$79.15-	\$0.00
02	511	\$0.00	\$0.00	\$0.00	\$0.00	\$79.15-	\$0.00
03	511	\$2,992.39	\$0.00	\$0.00	\$79.15-	\$0.00	\$2,913.24
04	511	\$12,208.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.91
ENTITY PROP-20 TOTAL		\$15,201.30	\$79.15-	\$153.46	\$232.61-	\$0.00	\$15,122.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,236.96	\$1,006.22-	\$296.04	\$1,223.11-	\$79.15-	\$16,309.89

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,434.95	\$0.00	\$0.00	\$0.00	\$79.15-	\$17,434.95
03		\$20,233.43	\$0.00	\$0.00	\$79.15-	\$0.00	\$20,154.28
04		\$23,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,567.06
ENTITY Y-T-D TOTAL		\$78,472.40	\$1,006.22-	\$296.04	\$1,302.26-	\$0.00	\$77,466.18
A4395646 ESCUELA POPULAR/CENTER FOR TRA T							
NON PROP-20							
01	747	\$25,197.68	\$9,619.08	\$208.43	\$9,410.65	\$0.00	\$34,816.76
02	747	\$25,487.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,487.11
03	747	\$25,203.64	\$0.00	\$0.00	\$0.00	\$0.00	\$25,203.64
04	747	\$16,603.79	\$0.00	\$0.00	\$0.00	\$0.00	\$16,603.79
ENTITY NON-PROP TOTL		\$92,492.22	\$9,619.08	\$208.43	\$9,410.65	\$0.00	\$102,111.30
PROP-20							
01	747	\$0.00	\$2,644.90	\$224.34	\$2,420.56	\$0.00	\$2,644.90
03	747	\$4,374.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.39
04	747	\$17,847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.47
ENTITY PROP-20 TOTAL		\$22,221.86	\$2,644.90	\$224.34	\$2,420.56	\$0.00	\$24,866.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,197.68	\$12,263.98	\$432.77	\$11,831.21	\$0.00	\$37,461.66
02		\$25,487.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,487.11
03		\$29,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,578.03
04		\$34,451.26	\$0.00	\$0.00	\$0.00	\$0.00	\$34,451.26
ENTITY Y-T-D TOTAL		\$114,714.08	\$12,263.98	\$432.77	\$11,831.21	\$0.00	\$126,978.06

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395767	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	578	\$19,497.00	\$1,279.75	\$161.28	\$1,118.47	\$0.00	\$20,776.75
02	578	\$19,720.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.95
03	578	\$19,501.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,501.61
04	578	\$12,847.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.38
ENTITY NON-PROP TOTL		\$71,566.94	\$1,279.75	\$161.28	\$1,118.47	\$0.00	\$72,846.69
PROP-20							
01	578	\$0.00	\$496.19	\$173.58	\$322.61	\$0.00	\$496.19
03	578	\$3,384.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.74
04	578	\$13,809.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.69
ENTITY PROP-20 TOTAL		\$17,194.43	\$496.19	\$173.58	\$322.61	\$0.00	\$17,690.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,497.00	\$1,775.94	\$334.86	\$1,441.08	\$0.00	\$21,272.94
02		\$19,720.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.95
03		\$22,886.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886.35
04		\$26,657.07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,657.07
ENTITY Y-T-D TOTAL		\$88,761.37	\$1,775.94	\$334.86	\$1,441.08	\$0.00	\$90,537.31
A4395817	VILLAGE SCHOOL				T		
NON PROP-20							
01	271	\$9,141.32	\$682.22	\$75.61	\$606.61	\$0.00	\$9,823.54
02	271	\$9,246.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.32
03	271	\$9,143.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.49
04	271	\$6,023.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,023.59
ENTITY NON-PROP TOTL		\$33,554.72	\$682.22	\$75.61	\$606.61	\$0.00	\$34,236.94
PROP-20							
01	271	\$0.00	\$253.31	\$81.38	\$171.93	\$0.00	\$253.31
03	271	\$1,586.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.96
04	271	\$6,474.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.78
ENTITY PROP-20 TOTAL		\$8,061.74	\$253.31	\$81.38	\$171.93	\$0.00	\$8,315.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,141.32	\$935.53	\$156.99	\$778.54	\$0.00	\$10,076.85

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$9,246.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.32
03					\$10,730.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.45
04					\$12,498.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498.37
ENTITY Y-T-D TOTAL					\$41,616.46	\$935.53	\$156.99	\$778.54	\$0.00	\$42,551.99
A4395844	UNIVERSITY PREPARATORY ACADEMY		T							
NON PROP-20										
01	449				\$15,145.59	\$7,652.76	\$125.28	\$7,527.48	\$0.00	\$22,798.35
02	449				\$15,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.56
03	449				\$15,149.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,149.17
04	449				\$9,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.06
ENTITY NON-PROP TOTL					\$55,594.38	\$7,652.76	\$125.28	\$7,527.48	\$0.00	\$63,247.14
PROP-20										
01	449				\$0.00	\$2,060.43	\$134.84	\$1,925.59	\$0.00	\$2,060.43
03	449				\$2,629.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.32
04	449				\$10,727.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727.59
ENTITY PROP-20 TOTAL					\$13,356.91	\$2,060.43	\$134.84	\$1,925.59	\$0.00	\$15,417.34
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$15,145.59	\$9,713.19	\$260.12	\$9,453.07	\$0.00	\$24,858.78
02					\$15,319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.56
03					\$17,778.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,778.49
04					\$20,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,707.65
ENTITY Y-T-D TOTAL					\$68,951.29	\$9,713.19	\$260.12	\$9,453.07	\$0.00	\$78,664.48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395846	VOICES COLLEGE-BOUND LANGUAGE				T		
NON PROP-20							
01	324	\$10,929.11	\$6,634.02	\$90.40	\$6,543.62	\$0.00	\$17,563.13
02	324	\$11,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.65
03	324	\$10,931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.70
04	324	\$7,201.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.64
ENTITY NON-PROP TOTL		\$40,117.10	\$6,634.02	\$90.40	\$6,543.62	\$0.00	\$46,751.12
PROP-20							
01	324	\$0.00	\$1,766.46	\$97.30	\$1,669.16	\$0.00	\$1,766.46
03	324	\$1,897.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.33
04	324	\$7,741.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741.07
ENTITY PROP-20 TOTAL		\$9,638.40	\$1,766.46	\$97.30	\$1,669.16	\$0.00	\$11,404.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,929.11	\$8,400.48	\$187.70	\$8,212.78	\$0.00	\$19,329.59
02		\$11,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.65
03		\$12,829.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,829.03
04		\$14,942.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,942.71
ENTITY Y-T-D TOTAL		\$49,755.50	\$8,400.48	\$187.70	\$8,212.78	\$0.00	\$58,155.98
A4395850	ROCKETSHIP MATEO SHEEDY ELEMEN				T		
NON PROP-20							
01	518	\$17,473.09	\$5,975.66	\$144.53	\$5,831.13	\$0.00	\$23,448.75
02	518	\$17,673.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.79
03	518	\$17,477.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,477.22
04	518	\$11,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.74
ENTITY NON-PROP TOTL		\$64,137.84	\$5,975.66	\$144.53	\$5,831.13	\$0.00	\$70,113.50
PROP-20							
01	518	\$0.00	\$1,659.36	\$155.56	\$1,503.80	\$0.00	\$1,659.36
03	518	\$3,033.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.38
04	518	\$12,376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.16
ENTITY PROP-20 TOTAL		\$15,409.54	\$1,659.36	\$155.56	\$1,503.80	\$0.00	\$17,068.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,473.09	\$7,635.02	\$300.09	\$7,334.93	\$0.00	\$25,108.11

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY										
KINDERGARTEN THRU 12TH GRADE										
02					\$17,673.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.79
03					\$20,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,510.60
04					\$23,889.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889.90
ENTITY Y-T-D TOTAL					\$79,547.38	\$7,635.02	\$300.09	\$7,334.93	\$0.00	\$87,182.40
A4395865 LYNHAVEN ELEMENTARY T										
NON PROP-20										
01	576				\$19,429.53	\$1,229.69-	\$160.72	\$1,390.41-	\$0.00	\$18,199.84
02	576				\$19,652.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.71
03	576				\$19,434.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.13
04	576				\$12,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,802.92
ENTITY NON-PROP TOTL					\$71,319.29	\$1,229.69-	\$160.72	\$1,390.41-	\$0.00	\$70,089.60
PROP-20										
01	576				\$0.00	\$135.67-	\$172.98	\$172.98-	\$135.67-	\$0.00
02	576				\$0.00	\$0.00	\$0.00	\$0.00	\$135.67-	\$0.00
03	576				\$3,373.03	\$0.00	\$0.00	\$135.67-	\$0.00	\$3,237.36
04	576				\$13,761.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,761.90
ENTITY PROP-20 TOTAL					\$17,134.93	\$135.67-	\$172.98	\$308.65-	\$0.00	\$16,999.26
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$19,429.53	\$1,365.36-	\$333.70	\$1,563.39-	\$135.67-	\$18,199.84
02					\$19,652.71	\$0.00	\$0.00	\$0.00	\$135.67-	\$19,652.71
03					\$22,807.16	\$0.00	\$0.00	\$135.67-	\$0.00	\$22,671.49
04					\$26,564.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.82
ENTITY Y-T-D TOTAL					\$88,454.22	\$1,365.36-	\$333.70	\$1,699.06-	\$0.00	\$87,088.86

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395866	CASTLEMONT ELEMENTARY				T		
NON PROP-20							
01	758	\$25,568.73	\$3,614.23	\$211.50	\$3,402.73	\$0.00	\$29,182.96
02	758	\$25,862.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.42
03	758	\$25,574.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,574.78
04	758	\$16,848.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,848.29
ENTITY NON-PROP TOTL		\$93,854.22	\$3,614.23	\$211.50	\$3,402.73	\$0.00	\$97,468.45
PROP-20							
01	758	\$0.00	\$1,137.68	\$227.64	\$910.04	\$0.00	\$1,137.68
03	758	\$4,438.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.81
04	758	\$18,110.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.28
ENTITY PROP-20 TOTAL		\$22,549.09	\$1,137.68	\$227.64	\$910.04	\$0.00	\$23,686.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,568.73	\$4,751.91	\$439.14	\$4,312.77	\$0.00	\$30,320.64
02		\$25,862.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.42
03		\$30,013.59	\$0.00	\$0.00	\$0.00	\$0.00	\$30,013.59
04		\$34,958.57	\$0.00	\$0.00	\$0.00	\$0.00	\$34,958.57
ENTITY Y-T-D TOTAL		\$116,403.31	\$4,751.91	\$439.14	\$4,312.77	\$0.00	\$121,155.22
A4395886	CAPRI ELEMENTARY				T		
NON PROP-20							
01	711	\$23,983.33	\$6,193.70	\$198.39	\$5,995.31	\$0.00	\$30,177.03
02	711	\$24,258.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.81
03	711	\$23,989.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,989.01
04	711	\$15,803.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.61
ENTITY NON-PROP TOTL		\$88,034.76	\$6,193.70	\$198.39	\$5,995.31	\$0.00	\$94,228.46
PROP-20							
01	711	\$0.00	\$1,772.39	\$213.53	\$1,558.86	\$0.00	\$1,772.39
03	711	\$4,163.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.58
04	711	\$16,987.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,987.35
ENTITY PROP-20 TOTAL		\$21,150.93	\$1,772.39	\$213.53	\$1,558.86	\$0.00	\$22,923.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,983.33	\$7,966.09	\$411.92	\$7,554.17	\$0.00	\$31,949.42

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,258.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,258.81
03		\$28,152.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,152.59
04		\$32,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32,790.96
ENTITY Y-T-D TOTAL		\$109,185.69	\$7,966.09	\$411.92	\$7,554.17	\$0.00	\$117,151.78
A4395887	ROLLING HILLS MIDDLE				T		
NON PROP-20							
01	907	\$30,594.77	\$1,275.34	\$253.08	\$1,022.26	\$0.00	\$31,870.11
02	907	\$30,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.19
03	907	\$30,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,602.01
04	907	\$20,160.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.16
ENTITY NON-PROP TOTL		\$112,303.13	\$1,275.34	\$253.08	\$1,022.26	\$0.00	\$113,578.47
PROP-20							
01	907	\$0.00	\$594.28	\$272.39	\$321.89	\$0.00	\$594.28
03	907	\$5,311.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.35
04	907	\$21,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.22
ENTITY PROP-20 TOTAL		\$26,981.57	\$594.28	\$272.39	\$321.89	\$0.00	\$27,575.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,594.77	\$1,869.62	\$525.47	\$1,344.15	\$0.00	\$32,464.39
02		\$30,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30,946.19
03		\$35,913.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,913.36
04		\$41,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$41,830.38
ENTITY Y-T-D TOTAL		\$139,284.70	\$1,869.62	\$525.47	\$1,344.15	\$0.00	\$141,154.32

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395899	MONROE MIDDLE				T		
NON PROP-20							
01	955	\$32,213.90	\$9,603.34	\$266.47	\$9,336.87	\$0.00	\$41,817.24
02	955	\$32,583.92	\$0.00	\$0.00	\$0.00	\$0.00	\$32,583.92
03	955	\$32,221.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32,221.52
04	955	\$21,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,227.07
ENTITY NON-PROP TOTL		\$118,246.41	\$9,603.34	\$266.47	\$9,336.87	\$0.00	\$127,849.75
PROP-20							
01	955	\$0.00	\$2,703.64	\$286.81	\$2,416.83	\$0.00	\$2,703.64
03	955	\$5,592.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.43
04	955	\$22,817.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.05
ENTITY PROP-20 TOTAL		\$28,409.48	\$2,703.64	\$286.81	\$2,416.83	\$0.00	\$31,113.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,213.90	\$12,306.98	\$553.28	\$11,753.70	\$0.00	\$44,520.88
02		\$32,583.92	\$0.00	\$0.00	\$0.00	\$0.00	\$32,583.92
03		\$37,813.95	\$0.00	\$0.00	\$0.00	\$0.00	\$37,813.95
04		\$44,044.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,044.12
ENTITY Y-T-D TOTAL		\$146,655.89	\$12,306.98	\$553.28	\$11,753.70	\$0.00	\$158,962.87
A4395972	ACE CHARTER SCHOOL				T		
NON PROP-20							
01	355	\$11,974.80	\$6,919.75	\$99.05	\$6,820.70	\$0.00	\$18,894.55
02	355	\$12,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.34
03	355	\$11,977.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,977.63
04	355	\$7,890.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.69
ENTITY NON-PROP TOTL		\$43,955.46	\$6,919.75	\$99.05	\$6,820.70	\$0.00	\$50,875.21
PROP-20							
01	355	\$0.00	\$1,847.70	\$106.61	\$1,741.09	\$0.00	\$1,847.70
03	355	\$2,078.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.86
04	355	\$8,481.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.73
ENTITY PROP-20 TOTAL		\$10,560.59	\$1,847.70	\$106.61	\$1,741.09	\$0.00	\$12,408.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,974.80	\$8,767.45	\$205.66	\$8,561.79	\$0.00	\$20,742.25

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$12,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.34
03		\$14,056.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.49
04		\$16,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,372.42
ENTITY Y-T-D TOTAL		\$54,516.05	\$8,767.45	\$205.66	\$8,561.79	\$0.00	\$63,283.50
A4395976	KIPP SAN JOSE COLLEGIATE				T		
NON PROP-20							
01	359	\$12,109.72	\$12,690.86	\$100.17	\$12,590.69	\$0.00	\$24,800.58
02	359	\$12,248.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.82
03	359	\$12,112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.59
04	359	\$7,979.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.60
ENTITY NON-PROP TOTL		\$44,450.73	\$12,690.86	\$100.17	\$12,590.69	\$0.00	\$57,141.59
PROP-20							
01	359	\$0.00	\$3,300.62	\$107.81	\$3,192.81	\$0.00	\$3,300.62
03	359	\$2,102.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.28
04	359	\$8,577.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,577.30
ENTITY PROP-20 TOTAL		\$10,679.58	\$3,300.62	\$107.81	\$3,192.81	\$0.00	\$13,980.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,109.72	\$15,991.48	\$207.98	\$15,783.50	\$0.00	\$28,101.20
02		\$12,248.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.82
03		\$14,214.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.87
04		\$16,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,556.90
ENTITY Y-T-D TOTAL		\$55,130.31	\$15,991.48	\$207.98	\$15,783.50	\$0.00	\$71,121.79

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395980	WALTER L. BACHRODT ELEMENTARY				T		
NON PROP-20							
01	606	\$20,441.49	\$684.60	\$169.09	\$515.51	\$0.00	\$21,126.09
02	606	\$20,676.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.29
03	606	\$20,446.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,446.33
04	606	\$13,469.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,469.74
ENTITY NON-PROP TOTL		\$75,033.85	\$684.60	\$169.09	\$515.51	\$0.00	\$75,718.45
PROP-20							
01	606	\$0.00	\$354.91	\$181.99	\$172.92	\$0.00	\$354.91
03	606	\$3,548.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.70
04	606	\$14,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,478.67
ENTITY PROP-20 TOTAL		\$18,027.37	\$354.91	\$181.99	\$172.92	\$0.00	\$18,382.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,441.49	\$1,039.51	\$351.08	\$688.43	\$0.00	\$21,481.00
02		\$20,676.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.29
03		\$23,995.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,995.03
04		\$27,948.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,948.41
ENTITY Y-T-D TOTAL		\$93,061.22	\$1,039.51	\$351.08	\$688.43	\$0.00	\$94,100.73
A4395984	MARSHALL LANE ELEMENTARY				T		
NON PROP-20							
01	605	\$20,407.76	\$808.81	\$168.81	\$640.00	\$0.00	\$21,216.57
02	605	\$20,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20,642.17
03	605	\$20,412.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.59
04	605	\$13,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.52
ENTITY NON-PROP TOTL		\$74,910.04	\$808.81	\$168.81	\$640.00	\$0.00	\$75,718.85
PROP-20							
01	605	\$0.00	\$385.85	\$181.69	\$204.16	\$0.00	\$385.85
03	605	\$3,542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.85
04	605	\$14,454.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454.78
ENTITY PROP-20 TOTAL		\$17,997.63	\$385.85	\$181.69	\$204.16	\$0.00	\$18,383.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,407.76	\$1,194.66	\$350.50	\$844.16	\$0.00	\$21,602.42

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE										
02					\$20,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20,642.17
03					\$23,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.44
04					\$27,902.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,902.30
ENTITY Y-T-D TOTAL					\$92,907.67	\$1,194.66	\$350.50	\$844.16	\$0.00	\$94,102.33
A4395993 BLACKFORD ELEMENTARY T										
NON PROP-20										
01	604				\$20,374.02	\$7,967.52-	\$168.53	\$8,136.05-	\$0.00	\$12,406.50
02	604				\$20,608.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,608.05
03	604				\$20,378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.85
04	604				\$13,425.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,425.29
ENTITY NON-PROP TOTL					\$74,786.21	\$7,967.52-	\$168.53	\$8,136.05-	\$0.00	\$66,818.69
PROP-20										
01	604				\$0.00	\$1,822.13-	\$181.39	\$181.39-	\$1,822.13-	\$0.00
02	604				\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.13-	\$0.00
03	604				\$3,536.99	\$0.00	\$0.00	\$1,822.13-	\$0.00	\$1,714.86
04	604				\$14,430.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.88
ENTITY PROP-20 TOTAL					\$17,967.87	\$1,822.13-	\$181.39	\$2,003.52-	\$0.00	\$16,145.74
NON PROP AND PROP-20 TOTAL COMBINED										
01					\$20,374.02	\$9,789.65-	\$349.92	\$8,317.44-	\$1,822.13-	\$12,406.50
02					\$20,608.05	\$0.00	\$0.00	\$0.00	\$1,822.13-	\$20,608.05
03					\$23,915.84	\$0.00	\$0.00	\$1,822.13-	\$0.00	\$22,093.71
04					\$27,856.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27,856.17
ENTITY Y-T-D TOTAL					\$92,754.08	\$9,789.65-	\$349.92	\$10,139.57-	\$0.00	\$82,964.43

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SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4395994	ROSEMARY ELEMENTARY				T		
NON PROP-20							
01	514	\$17,338.16	\$2,711.78	\$143.42	\$2,568.36	\$0.00	\$20,049.94
02	514	\$17,537.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,537.31
03	514	\$17,342.26	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.26
04	514	\$11,424.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.83
ENTITY NON-PROP TOTL		\$63,642.56	\$2,711.78	\$143.42	\$2,568.36	\$0.00	\$66,354.34
PROP-20							
01	514	\$0.00	\$837.11	\$154.36	\$682.75	\$0.00	\$837.11
03	514	\$3,009.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.96
04	514	\$12,280.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.59
ENTITY PROP-20 TOTAL		\$15,290.55	\$837.11	\$154.36	\$682.75	\$0.00	\$16,127.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,338.16	\$3,548.89	\$297.78	\$3,251.11	\$0.00	\$20,887.05
02		\$17,537.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,537.31
03		\$20,352.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,352.22
04		\$23,705.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,705.42
ENTITY Y-T-D TOTAL		\$78,933.11	\$3,548.89	\$297.78	\$3,251.11	\$0.00	\$82,482.00
A4395997	FOREST HILL ELEMENTARY				T		
NON PROP-20							
01	608	\$20,508.95	\$2,567.24	\$169.65	\$2,397.59	\$0.00	\$23,076.19
02	608	\$20,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,744.52
03	608	\$20,513.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.81
04	608	\$13,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.20
ENTITY NON-PROP TOTL		\$75,281.48	\$2,567.24	\$169.65	\$2,397.59	\$0.00	\$77,848.72
PROP-20							
01	608	\$0.00	\$829.12	\$182.59	\$646.53	\$0.00	\$829.12
03	608	\$3,560.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.42
04	608	\$14,526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,526.45
ENTITY PROP-20 TOTAL		\$18,086.87	\$829.12	\$182.59	\$646.53	\$0.00	\$18,915.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,508.95	\$3,396.36	\$352.24	\$3,044.12	\$0.00	\$23,905.31

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SANTA CLARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$20,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,744.52
03		\$24,074.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,074.23
04		\$28,040.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040.65
ENTITY Y-T-D TOTAL		\$93,368.35	\$3,396.36	\$352.24	\$3,044.12	\$0.00	\$96,764.71
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	292,994	\$9,883,225.51	\$657,304.32	\$81,754.17	\$545,692.18	\$93,819.38-	\$10,510,671.86
02	292,994	\$9,996,747.70	\$0.00	\$0.00	\$25,418.87-	\$68,400.51-	\$9,971,328.83
03	292,994	\$9,885,564.55	\$0.00	\$0.00	\$25,136.16-	\$43,264.35-	\$9,860,428.39
04	292,994	\$6,512,466.92	\$0.00	\$0.00	\$16,559.34-	\$26,705.01-	\$6,495,907.58
ED TYPE NON-PROP TOT		\$36,278,004.68	\$657,304.32	\$81,754.17	\$478,577.81	\$26,705.01-	\$36,838,336.66
PROP-20							
01	292,994	\$0.00	\$253,681.72	\$87,993.33	\$177,494.48	\$16,909.12-	\$265,487.81
02	292,994	\$0.00	\$0.00	\$0.00	\$0.00	\$16,909.12-	\$0.00
03	292,994	\$1,715,759.87	\$0.00	\$0.00	\$16,909.12-	\$0.00	\$1,698,850.75
04	292,994	\$7,000,271.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,271.33
ED TYPE PROP-20 TOT		\$8,716,031.20	\$253,681.72	\$87,993.33	\$160,585.36	\$0.00	\$8,964,609.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,883,225.51	\$910,986.04	\$169,747.50	\$723,186.66	\$110,728.50-	\$10,776,159.67
02		\$9,996,747.70	\$0.00	\$0.00	\$25,418.87-	\$85,309.63-	\$9,971,328.83
03		\$11,601,324.42	\$0.00	\$0.00	\$42,045.28-	\$43,264.35-	\$11,559,279.14
04		\$13,512,738.25	\$0.00	\$0.00	\$16,559.34-	\$26,705.01-	\$13,496,178.91
ED TYPE Y-T-D TOTAL		\$44,994,035.88	\$910,986.04	\$169,747.50	\$639,163.17	\$26,705.01-	\$45,802,946.55

NON PROP AND PROP-20 TOTAL COMBINED

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
01		\$179,284.71	\$46,391.80-	\$3,079.28	\$41,982.84-	\$7,488.24-	\$140,381.15
02		\$181,344.04	\$0.00	\$0.00	\$0.00	\$7,488.24-	\$181,344.04
03		\$210,451.55	\$0.00	\$0.00	\$7,488.24-	\$0.00	\$202,963.31
04		\$245,125.18	\$0.00	\$0.00	\$0.00	\$0.00	\$245,125.18
ENTITY Y-T-D TOTAL		\$816,205.48	\$46,391.80-	\$3,079.28	\$49,471.08-	\$0.00	\$769,813.68
B4369658 SAN JOSE-EVERGREEN T							
NON PROP-20							
01	14,631	\$493,530.50	\$142,476.47-	\$4,082.50	\$146,558.97-	\$0.00	\$351,054.03
02	14,631	\$499,199.37	\$0.00	\$0.00	\$0.00	\$0.00	\$499,199.37
03	14,631	\$493,647.31	\$0.00	\$0.00	\$0.00	\$0.00	\$493,647.31
04	14,631	\$325,207.71	\$0.00	\$0.00	\$0.00	\$0.00	\$325,207.71
ENTITY NON-PROP TOTL		\$1,811,584.89	\$142,476.47-	\$4,082.50	\$146,558.97-	\$0.00	\$1,669,108.42
PROP-20							
01	14,631	\$0.00	\$31,365.57-	\$4,394.07	\$4,394.07-	\$31,365.57-	\$0.00
02	14,631	\$0.00	\$0.00	\$0.00	\$0.00	\$31,365.57-	\$0.00
03	14,631	\$85,678.50	\$0.00	\$0.00	\$31,365.57-	\$0.00	\$54,312.93
04	14,631	\$349,566.80	\$0.00	\$0.00	\$0.00	\$0.00	\$349,566.80
ENTITY PROP-20 TOTAL		\$435,245.30	\$31,365.57-	\$4,394.07	\$35,759.64-	\$0.00	\$403,879.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$493,530.50	\$173,842.04-	\$8,476.57	\$150,953.04-	\$31,365.57-	\$351,054.03
02		\$499,199.37	\$0.00	\$0.00	\$0.00	\$31,365.57-	\$499,199.37
03		\$579,325.81	\$0.00	\$0.00	\$31,365.57-	\$0.00	\$547,960.24
04		\$674,774.51	\$0.00	\$0.00	\$0.00	\$0.00	\$674,774.51
ENTITY Y-T-D TOTAL		\$2,246,830.19	\$173,842.04-	\$8,476.57	\$182,318.61-	\$0.00	\$2,072,988.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
B4369716	WEST VALLEY-MISSION				T		
NON PROP-20							
01	16,711	\$563,692.73	\$150,717.58-	\$4,662.89	\$155,380.47-	\$0.00	\$412,975.15
02	16,711	\$570,167.49	\$0.00	\$0.00	\$0.00	\$0.00	\$570,167.49
03	16,711	\$563,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$563,826.13
04	16,711	\$371,440.51	\$0.00	\$0.00	\$0.00	\$0.00	\$371,440.51
ENTITY NON-PROP TOTL		\$2,069,126.86	\$150,717.58-	\$4,662.89	\$155,380.47-	\$0.00	\$1,918,409.28
PROP-20							
01	16,711	\$0.00	\$33,272.17-	\$5,018.75	\$5,018.75-	\$33,272.17-	\$0.00
02	16,711	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.17-	\$0.00
03	16,711	\$97,858.89	\$0.00	\$0.00	\$33,272.17-	\$0.00	\$64,586.72
04	16,711	\$399,262.58	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.58
ENTITY PROP-20 TOTAL		\$497,121.47	\$33,272.17-	\$5,018.75	\$38,290.92-	\$0.00	\$463,849.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$563,692.73	\$183,989.75-	\$9,681.64	\$160,399.22-	\$33,272.17-	\$412,975.15
02		\$570,167.49	\$0.00	\$0.00	\$0.00	\$33,272.17-	\$570,167.49
03		\$661,685.02	\$0.00	\$0.00	\$33,272.17-	\$0.00	\$628,412.85
04		\$770,703.09	\$0.00	\$0.00	\$0.00	\$0.00	\$770,703.09
ENTITY Y-T-D TOTAL		\$2,566,248.33	\$183,989.75-	\$9,681.64	\$193,671.39-	\$0.00	\$2,382,258.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	70,188	\$2,367,570.17	\$428,721.22-	\$19,584.64	\$448,305.86-	\$0.00	\$1,938,848.95
02	70,188	\$2,394,764.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,764.90
03	70,188	\$2,368,130.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,130.49
04	70,188	\$1,560,090.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,090.14
ED TYPE NON-PROP TOT		\$8,690,555.70	\$428,721.22-	\$19,584.64	\$448,305.86-	\$0.00	\$8,261,834.48
PROP-20							
01	70,188	\$0.00	\$86,520.89-	\$21,079.28	\$21,079.28-	\$86,520.89-	\$0.00
02	70,188	\$0.00	\$0.00	\$0.00	\$0.00	\$86,520.89-	\$0.00
03	70,188	\$411,017.89	\$0.00	\$0.00	\$86,520.89-	\$0.00	\$324,497.00
04	70,188	\$1,676,945.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,945.84
ED TYPE PROP-20 TOT		\$2,087,963.73	\$86,520.89-	\$21,079.28	\$107,600.17-	\$0.00	\$2,001,442.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,367,570.17	\$515,242.11-	\$40,663.92	\$469,385.14-	\$86,520.89-	\$1,938,848.95
02		\$2,394,764.90	\$0.00	\$0.00	\$0.00	\$86,520.89-	\$2,394,764.90
03		\$2,779,148.38	\$0.00	\$0.00	\$86,520.89-	\$0.00	\$2,692,627.49
04		\$3,237,035.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,035.98
ED TYPE Y-T-D TOTAL		\$10,778,519.43	\$515,242.11-	\$40,663.92	\$555,906.03-	\$0.00	\$10,263,277.32

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	363,182	\$12,250,795.68	\$228,583.10	\$101,338.81	\$97,386.32	\$93,819.38-	\$12,449,520.81
02	363,182	\$12,391,512.60	\$0.00	\$0.00	\$25,418.87-	\$68,400.51-	\$12,366,093.73
03	363,182	\$12,253,695.04	\$0.00	\$0.00	\$25,136.16-	\$43,264.35-	\$12,228,558.88
04	363,182	\$8,072,557.06	\$0.00	\$0.00	\$16,559.34-	\$26,705.01-	\$8,055,997.72
COUNTY NON-PROP TOTL		\$44,968,560.38	\$228,583.10	\$101,338.81	\$30,271.95	\$26,705.01-	\$45,100,171.14
PROP-20							
01	363,182	\$0.00	\$167,160.83	\$109,072.61	\$156,415.20	\$103,430.01-	\$265,487.81
02	363,182	\$0.00	\$0.00	\$0.00	\$0.00	\$103,430.01-	\$0.00
03	363,182	\$2,126,777.76	\$0.00	\$0.00	\$103,430.01-	\$0.00	\$2,023,347.75
04	363,182	\$8,677,217.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677,217.17
COUNTY PROP-20 TOTAL		\$10,803,994.93	\$167,160.83	\$109,072.61	\$52,985.19	\$0.00	\$10,966,052.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,250,795.68	\$395,743.93	\$210,411.42	\$253,801.52	\$197,249.39-	\$12,715,008.62
02		\$12,391,512.60	\$0.00	\$0.00	\$25,418.87-	\$171,830.52-	\$12,366,093.73
03		\$14,380,472.80	\$0.00	\$0.00	\$128,566.17-	\$43,264.35-	\$14,251,906.63
04		\$16,749,774.23	\$0.00	\$0.00	\$16,559.34-	\$26,705.01-	\$16,733,214.89
COUNTY Y-T-D TOTAL		\$55,772,555.31	\$395,743.93	\$210,411.42	\$83,257.14	\$26,705.01-	\$56,066,223.87